

LEA Name : North Penn SD
Address : 401 E Hancock St
Lansdale , PA 19446

County : Montgomery
AUN Number : 123465702
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Curtis R Dietrich

Chief School Administrator Signature

11-28-17

Date

W. B. Pitts

Board Secretary Signature

11/29/17

Date

Carol Pitts

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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	13,342,537				
0110 Investments	48,284,287				
0120 Taxes Receivable	2,222,198				
0130 Due From Other Funds	464,242				
0141 Due From Other Governments					
0142 State Revenue Receivable	8,395,981				
0143 Federal Revenue Receivable	1,397,103				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	403,413				
0170 Inventories	243,012				
0180 Prepaid Expenses (Expenditures)	324,187				
0190 Other Current Assets					
Total Assets	\$75,076,960				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$75,076,960				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,412,853	2,547,851			17,303,241
0110 Investments	1,899,981	13,600,006			63,784,274
0120 Taxes Receivable					2,222,198
0130 Due From Other Funds	1,700,000				2,164,242
0141 Due From Other Governments					
0142 State Revenue Receivable					8,395,981
0143 Federal Revenue Receivable					1,397,103
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					403,413
0170 Inventories					243,012
0180 Prepaid Expenses (Expenditures)					324,187
0190 Other Current Assets					
Total Assets	\$5,012,834	\$16,147,857			\$96,237,651
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,012,834	\$16,147,857			\$96,237,651

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	7,213,069				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,227,746				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	876,582				
0462 Payroll Deductions and Withholding	18,801,743				
0480 Unearned Revenues	1,940,342				
0490 Other Current Liabilities					
Total Liabilities	\$34,059,482				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	567,199				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	16,906,187				
0840 Assigned Fund Balance	2,700,000				
0850 Unassigned Fund Balance	20,844,092				
Total Fund Balances	\$41,017,478				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$75,076,960				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					7,213,069
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	103,284	1,769,827			7,100,857
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					876,582
0462 Payroll Deductions and Withholding					18,801,743
0480 Unearned Revenues					1,940,342
0490 Other Current Liabilities					
Total Liabilities	\$103,284	\$1,769,827			\$35,932,593
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					567,199
0820 Restricted Fund Balance					
0830 Committed Fund Balance	369,190				17,275,377
0840 Assigned Fund Balance	4,540,360	14,378,030			21,618,390
0850 Unassigned Fund Balance					20,844,092
Total Fund Balances	\$4,909,550	\$14,378,030			\$60,305,058
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,012,834	\$16,147,857			\$96,237,651

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	195,663,475				
7000 Revenue from State Sources	49,738,162				
8000 Revenue from Federal Sources	3,920,949				
Total Revenues	\$249,322,586				
Expenditures					
1000 Instruction	159,000,183				
2000 Support Services	67,264,034				
3000 Operation of Non-Instructional Services	3,084,383				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	13,938,441				
5130 Refund of Prior Year Revenues / Receipts	207,112				
Total Expenditures	\$243,494,153				
Excess (Deficiency) Of Revenues Over Expenditures	\$5,828,433				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	19,532,403				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	4,886				
9400 Sale of or Compensation for Loss of Fixed Assets	40,332				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	305,534				
5120 Debt Service – Refunded Bonds	19,400,200				
5150 Bond Discounts	87,000				
5200 Interfund Transfers – Out	1,700,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,304,045)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	61,467	58,381			195,783,323
7000 Revenue from State Sources					49,738,162
8000 Revenue from Federal Sources					3,920,949
Total Revenues	\$61,467	\$58,381			\$249,442,434
Expenditures					
1000 Instruction					159,000,183
2000 Support Services		63,930			67,327,964
3000 Operation of Non-Instructional Services					3,084,383
4000 Facilities Acquisition, Construction and Improvement Services	1,663,767	15,997,809			17,661,576
5110 Debt Service					13,938,441
5130 Refund of Prior Year Revenues / Receipts					207,112
Total Expenditures	\$1,663,767	\$16,061,739			\$261,219,659
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,602,300)	(\$16,003,358)			(\$11,777,225)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		17,570,000			17,570,000
9120 Proceeds from Refunding of Bonds					19,532,403
9130 Bond Premiums		2,431,935			2,431,935
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,700,000				1,704,886
9400 Sale of or Compensation for Loss of Fixed Assets					40,332
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					305,534
5120 Debt Service – Refunded Bonds					19,400,200
5150 Bond Discounts		175,700			262,700
5200 Interfund Transfers – Out					1,700,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,700,000	\$19,826,235			\$20,222,190

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses	243,777				
Net Change In Fund Balances	\$4,280,611				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	36,736,867				
Fund Balance - End Of Year	\$41,017,478				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					243,777
Net Change In Fund Balances	\$97,700	\$3,822,877			\$8,201,188
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,811,851	10,555,153			52,103,871
Fund Balance - End Of Year	\$4,909,551	\$14,378,030			\$60,305,059

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,010,678	805,544	298,343	2,114,565	6,649,553
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,666			3,666	
0143 Federal Revenue Receivable	100,319			100,319	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	11,591	8,586	1,867	22,044	19,913
0170 Inventories	105,609			105,609	
0180 Prepaid Expenses (Expenditures)		1,043	18,426	19,469	6,482,484
0190 Other Current Assets					
Total Current Assets	\$1,231,863	\$815,173	\$318,636	\$2,365,672	\$13,151,950
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	243,682		34,704	278,386	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$243,682		\$34,704	\$278,386	
0910 Deferred Outflows of Resources	1,264,540	887,612	175,848	2,328,000	
Total Assets And Deferred Outflows Of Resources	\$2,740,085	\$1,702,785	\$529,188	\$4,972,058	\$13,151,950

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	251,948	178,729	33,365	464,042	200
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	97,879	3,955	39,195	141,029	32,447
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,845	37,909	5,743	51,497	1,867,918
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	144,142	139,664	93,556	377,362	
0490 Other Current Liabilities					
Total Current Liabilities	\$501,814	\$360,257	\$171,859	\$1,033,930	\$1,900,565
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	5,505,051	3,959,516	784,433	10,249,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$5,505,051	\$3,959,516	\$784,433	\$10,249,000	
Total Liabilities	\$6,006,865	\$4,319,773	\$956,292	\$11,282,930	\$1,900,565
0950 Deferred Inflows of Resources	825,583	580,427	114,990	1,521,000	
Net Position					
0791 Net Investment in Capital Assets	243,682		34,704	278,386	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(4,336,045)	(3,197,415)	(576,798)	(8,110,258)	11,251,385
Total Net Position	(\$4,092,363)	(\$3,197,415)	(\$542,094)	(\$7,831,872)	\$11,251,385
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,740,085	\$1,702,785	\$529,188	\$4,972,058	\$13,151,950

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	2,570,412			2,570,412	
0071 Charges for Services		2,279,105	551,660	2,830,765	29,042,851
0072 Other Operating Revenue	7,000			7,000	399,964
Total Operating Revenues	\$2,577,412	\$2,279,105	\$551,660	\$5,408,177	\$29,442,815
Operating Expenses					
100 Personnel Services – Salaries	1,894,102	1,374,945	284,447	3,553,494	
200 Personnel Services – Employee Benefits	962,378	631,942	95,956	1,690,276	25,495,267
300 Purchased Professional and Technical Services	6,703	4,199	114,528	125,430	
400 Purchased Property Services	33,810		15,567	49,377	
500 Other Purchased Services	3,049	15,321	39,053	57,423	
600 Supplies	2,210,031	137,244	28,425	2,375,700	
740 Depreciation	37,966		5,371	43,337	
810 Dues and Fees	2,816	662	9,549	13,027	
890 Miscellaneous Expenditures		3,027	22,664	25,691	
Total Operating Expenses	\$5,150,855	\$2,167,340	\$615,560	\$7,933,755	\$25,495,267
Operating Income (Loss)	(\$2,573,443)	\$111,765	(\$63,900)	(\$2,525,578)	\$3,947,548
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,498	2,140	727	6,365	6,816
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	2,646			2,646	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	145,370	3,673		149,043	
8000 Revenue from Federal Sources	2,615,944			2,615,944	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,767,458	\$5,813	\$727	\$2,773,998	\$6,816
Income (Loss) Before Contributions And Transfers	\$194,015	\$117,578	(\$63,173)	\$248,420	\$3,954,364

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out		4,886		4,886	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$194,015	\$112,692	(\$63,173)	\$243,534	\$3,954,364
0002 Net Position - Beginning of Fiscal Year	(4,286,378)	(3,310,107)	(478,921)	(8,075,406)	7,297,021
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$4,092,363)	(\$3,197,415)	(\$542,094)	(\$7,831,872)	\$11,251,385

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,579,153	2,264,877	546,518	5,390,548	
0012 Cash Receipts From Assessments Made to Other Funds					29,442,815
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	2,873,850	2,005,250	385,916	5,265,016	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,905,570	135,741	213,530	2,254,841	29,123,552
0018 Cash Payments For Other Operating Expenses	66,119	49,675	4,349	120,143	
Net Cash Provided By (Used For) Operating Activities	(\$2,266,386)	\$74,211	(\$57,277)	(\$2,249,452)	\$319,263
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000		3,673		3,673	
0022 Receipts From State Sources - 7000	146,881			146,881	
0023 Receipts From Federal Sources -8000	2,291,193			2,291,193	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans		(4,886)		(4,886)	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$2,438,074	(\$1,213)		\$2,436,861	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(90,390)			(90,390)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$90,390)			(\$90,390)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,498	2,140	727	6,365	6,816
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$3,498	\$2,140	\$727	\$6,365	\$6,816

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	84,796	75,138	(56,550)	103,384	326,079
0004 Cash and Cash Equivalents Beginning of Year	925,882	730,406	354,893	2,011,181	6,323,474
Cash and Cash Equivalents at Year End	\$1,010,678	\$805,544	\$298,343	\$2,114,565	\$6,649,553
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,573,443)	111,765	(63,900)	(2,525,578)	3,947,548
Adjustments					
0051 Depreciation and Net Amortization	37,966		5,371	43,337	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	341,268			341,268	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	4,888	2,684	(1,736)	5,836	(1,848)
0055 Advances to Other Funds (0160)	(981)	20,315	4,597	23,931	200
0056 (Inc) Dec in Inventories (0170)	4,516			4,516	
0057 (Inc) Dec in Prepaid Expenses (0180)		737	(17,972)	(17,235)	(3,226,190)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	6,036	3,660	29,631	39,327	(25,626)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	362	9,678	1,571	11,611	(374,821)
0065 Inc (Dec) in Net Pension Liabilities (0570)	(83,851)	(57,716)	(11,433)	(153,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)		(16,912)	(3,406)	(20,318)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(3,147)			(3,147)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$307,057	(\$37,554)	\$6,623	\$276,126	(\$3,628,285)
Cash Provided By (Used for) Total	(\$2,266,386)	\$74,211	(\$57,277)	(\$2,249,452)	\$319,263

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	237,613			411,953
0110 Investments	257,693			
0130 Due From Other Funds				11,030
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$495,306			\$422,983
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$495,306			\$422,983

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				649,566
0110 Investments				257,693
0130 Due From Other Funds				11,030
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$918,289
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$918,289

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	83,080			422,983
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$83,080			\$422,983
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	412,226			
0799 Unrestricted Net Position				
Total Net Position	\$412,226			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$495,306			\$422,983

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				506,063
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$506,063
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				412,226
0799 Unrestricted Net Position				
Total Net Position				\$412,226
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$918,289

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	1,095					1,095
0092 Other Additions	7,931					7,931
Deductions						
0093 Scholarships Awarded	3,000					3,000
0094 Other Deductions	24,528					24,528
Change In Net Position	(\$18,502)					(\$18,502)
0006 Net Position – Beginning of Fiscal Year	430,728					430,728
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$412,226					\$412,226

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	169,002,192.68	16,696.50		168,985,496.18
6112 Interim Real Estate Taxes	882,235.06	200.43	355.36	882,389.99
6113 Public Utility Realty Taxes	199,924.52			199,924.52
6114 Payments in Lieu of Current Taxes - State / Local	209.61			209.61
6151 Current Act 511 Earned Income Taxes	16,470,752.90	26,368.89	42,583.17	16,486,967.18
6153 Current Act 511 Real Estate Transfer Taxes	3,153,704.23	347,247.75	264,863.17	3,071,319.65
6411 Delinquent Real Estate Taxes	1,954,993.20	68,877.40	289,492.92	2,175,608.72
6500 Earnings on Investments	610,613.47			
6700 Revenues from LEA Activities	227,686.00			
6832 Federal IDEA Revenue Received as Pass Through	2,368,453.78			
6910 Rentals	98,061.71			
6942 Summer School Tuition	44,096.80			
6944 Receipts from Other LEAs in Pennsylvania - Education	237,135.40			
6949 Other Tuition from Patrons	1,635.00			
6991 Refunds of a Prior Year Expenditure	303,566.20			
6992 Energy Efficiency Revenues and Incentives	22,306.96			
6999 Other Revenues Not Specified Above	85,907.27			
TOTAL Revenue from Local Sources	\$195,663,474.79	\$459,390.97	\$597,294.62	\$191,801,915.85

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	9,923,409.56		
7160 Tuition for Orphans Subsidy	309,246.45		
7250 Migratory Children	40.00		
7271 Special Education funds for School-Aged Pupils	6,661,681.43		
7311 Pupil Transportation Subsidy	1,437,954.51		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	794,255.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,036,265.88		
7330 Health Services (Medical, Dental, Nurse, Act 25)	294,231.15		
7340 State Property Tax Reduction Allocation	5,079,805.55		
7505 Ready to Learn Block Grant	577,539.00		
7810 State Share of Social Security and Medicare Taxes	4,560,879.81		
7820 State Share of Retirement Contributions	18,062,853.81		
TOTAL Revenue from State Sources	\$49,738,162.15		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	45,335.82		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	2,508,268.68		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	393,877.97		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	172,024.28		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	53,056.97		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	700,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	48,385.16		
TOTAL Revenue from Federal Sources	\$3,920,948.88		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	19,532,402.95			
9350 Enterprise Fund Transfers	4,886.40			
9400 Sale of or Compensation for Loss of Fixed Assets	40,331.50			
9990 Insurance Recoveries	305,533.91			
TOTAL Other Financing Sources	\$19,883,154.76			
TOTAL FROM ALL SOURCES	\$269,205,740.58	\$459,390.97	\$597,294.62	\$191,801,915.85

Revenue from Local Sources	195,663,474.79
Revenue from State Sources	49,738,162.15
Revenue from Federal Sources	3,920,948.88
Other Financing Sources	19,883,154.76
TOTAL FROM ALL SOURCES	\$269,205,740.58

General Fund (10)

		<u>Total</u>
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		87,668,583.62
Total Personnel Services – Salaries		\$87,668,583.62
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		129,677.92
220 Social Security Contributions		6,445,499.56
230 PSERS Retirement Contributions		26,096,711.20
250 Unemployment Compensation		10,335.02
260 Workers’ Compensation		834,947.86
270 Group Insurance – Self-Insurance		15,396,425.17
299 All Other Employee Benefits		107,895.11
Total Personnel Services – Employee Benefits		\$49,021,491.84
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		587,890.96
323 Professional Educational Services – Other Educational Agencies		156,964.50
324 Professional Educational Services – Employee Training and Development Services		67,971.76
329 Professional Educational Services – Other		1,931,195.32
330 Other Professional Services		4,339,144.37
340 Technical Services		279,602.73
390 Other Purchased Professional and Technical Services		25,883.39
Total Purchased Professional and Technical Services		\$7,388,653.03
400 Purchased Property Services		
410 Cleaning Services		140.00
430 Repairs and Maintenance Services		41,039.31
Total Purchased Property Services		\$41,179.31
500 Other Purchased Services		
510 Student Transportation Services		5,960.50
530 Communications		1,133.05
550 Printing and Binding		15,551.78
561 Tuition To Other School Districts Within the State		2,974.18
562 Tuition To Pennsylvania Charter Schools		2,007,432.27
564 Tuition To Career and Technology Centers		3,469,597.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,281,383.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		660,022.05
569 Tuition – Other		122,326.50
580 Travel		26,043.13
Total Other Purchased Services		\$7,592,423.87
600 Supplies		
610 General Supplies		1,758,028.42
630 Food		1,326.93
640 Books and Periodicals		1,525,327.20
650 Supplies & Fees – Technology Related		1,260,268.43
Total Supplies		\$4,544,950.98

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	22,750.95
758 Capitalized Technology Software - Original	360,944.97
762 Capitalized Equipment - Replacement	6,554.00
Total Property	\$390,249.92
800 <u>Other Objects</u>	
810 Dues and Fees	151.00
830 Interest	2,335,189.73
890 Miscellaneous Expenditures	17,310.18
Total Other Objects	\$2,352,650.91
Total 1000 Instruction	\$159,000,183.48

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General Fund (10)**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,569,090.79	31,831,803.33	1,313,671.70	66,714,565.82
Total Personnel Services – Salaries	\$33,569,090.79	\$31,831,803.33	\$1,313,671.70	\$66,714,565.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,141.19	46,084.63	939.28	94,165.10
220 Social Security Contributions	2,480,251.15	2,342,762.12	98,512.36	4,921,525.63
230 PSERS Retirement Contributions	9,990,761.53	9,492,934.36	391,518.58	19,875,214.47
250 Unemployment Compensation	294.51	271.86		566.37
260 Workers' Compensation	334,497.95	331,218.42		665,716.37
270 Group Insurance – Self-Insurance	5,153,529.68	5,002,390.20	92,199.45	10,248,119.33
299 All Other Employee Benefits	42,491.94	15,995.54		58,487.48
Total Personnel Services – Employee Benefits	\$18,048,967.95	\$17,231,657.13	\$583,169.67	\$35,863,794.75
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		142,839.50		142,839.50
324 Professional Educational Services – Employee Training and Development Services	99.99	90.00	1,860.00	2,049.99
329 Professional Educational Services – Other	600.00	6,838.38		7,438.38
330 Other Professional Services	10,508.60	133,922.25		144,430.85
340 Technical Services	134,921.50	130,069.73		264,991.23
390 Other Purchased Professional and Technical Services		25,883.39		25,883.39
Total Purchased Professional and Technical Services	\$146,130.09	\$439,643.25	\$1,860.00	\$587,633.34
400 Purchased Property Services				
410 Cleaning Services	140.00			140.00
430 Repairs and Maintenance Services	8,819.71	32,219.60		41,039.31
Total Purchased Property Services	\$8,959.71	\$32,219.60		\$41,179.31
500 Other Purchased Services				
510 Student Transportation Services	1,464.00	4,496.50		5,960.50
550 Printing and Binding	5,105.81	10,053.41		15,159.22
562 Tuition To Pennsylvania Charter Schools	687,459.01	634,577.55		1,322,036.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,417.77	2,231.78		4,649.55
569 Tuition – Other	12,650.51	11,677.40		24,327.91
580 Travel	1,785.95	5,798.76	2,191.28	9,775.99
Total Other Purchased Services	\$710,883.05	\$668,835.40	\$2,191.28	\$1,381,909.73
600 Supplies				
610 General Supplies	990,183.22	603,324.60	14,590.44	1,608,098.26
640 Books and Periodicals	214,980.81	961,995.28	327,536.68	1,504,512.77
650 Supplies & Fees – Technology Related	515,359.30	569,390.50	150,548.59	1,235,298.39
Total Supplies	\$1,720,523.33	\$2,134,710.38	\$492,675.71	\$4,347,909.42
700 Property				
752 Capital Equipment – Original and Additional		9,999.00		9,999.00
758 Capitalized Technology Software - Original	187,691.38	173,253.59		360,944.97
762 Capitalized Equipment - Replacement	3,408.08	3,145.92		6,554.00
Total Property	\$191,099.46	\$186,398.51		\$377,497.97

General Fund (10)

1100 Regular Programs – Elementary / Secondary

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
830 Interest	1,049,999.06	969,229.91		2,019,228.97
890 Miscellaneous Expenditures		16,349.18		16,349.18
Total Other Objects	\$1,049,999.06	\$985,579.09		\$2,035,578.15
Total 1100 Regular Programs – Elementary / Secondary	\$55,445,653.44	\$53,510,846.69	\$2,393,568.36	\$111,350,068.49

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,569,090.79	31,831,803.33	205,467.39	65,606,361.51
Total Personnel Services – Salaries	\$33,569,090.79	\$31,831,803.33	\$205,467.39	\$65,606,361.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,141.19	46,084.63	161.10	93,386.92
220 Social Security Contributions	2,480,251.15	2,342,762.12	15,563.14	4,838,576.41
230 PSERS Retirement Contributions	9,990,761.53	9,492,934.36	61,174.71	19,544,870.60
250 Unemployment Compensation	294.51	271.86		566.37
260 Workers' Compensation	334,497.95	331,218.42		665,716.37
270 Group Insurance – Self-Insurance	5,153,529.68	5,002,390.20	3,084.46	10,159,004.34
299 All Other Employee Benefits	42,491.94	15,995.54		58,487.48
Total Personnel Services – Employee Benefits	\$18,048,967.95	\$17,231,657.13	\$79,983.41	\$35,360,608.49
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		142,839.50		142,839.50
324 Professional Educational Services – Employee Training and Development Services	99.99	90.00		189.99
329 Professional Educational Services – Other	600.00	6,838.38		7,438.38
330 Other Professional Services	10,508.60	133,922.25		144,430.85
340 Technical Services	134,921.50	130,069.73		264,991.23
390 Other Purchased Professional and Technical Services		25,883.39		25,883.39
Total Purchased Professional and Technical Services	\$146,130.09	\$439,643.25		\$585,773.34
400 Purchased Property Services				
410 Cleaning Services	140.00			140.00
430 Repairs and Maintenance Services	8,819.71	32,219.60		41,039.31
Total Purchased Property Services	\$8,959.71	\$32,219.60		\$41,179.31
500 Other Purchased Services				
510 Student Transportation Services	1,464.00	4,496.50		5,960.50
550 Printing and Binding	5,105.81	10,053.41		15,159.22
562 Tuition To Pennsylvania Charter Schools	687,459.01	634,577.55		1,322,036.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,417.77	2,231.78		4,649.55
569 Tuition – Other	12,650.51	11,677.40		24,327.91
580 Travel	1,785.95	5,798.76		7,584.71
Total Other Purchased Services	\$710,883.05	\$668,835.40		\$1,379,718.45
600 Supplies				
610 General Supplies	990,183.22	603,324.60	2,286.32	1,595,794.14
640 Books and Periodicals	214,980.81	961,995.28	321,642.15	1,498,618.24
650 Supplies & Fees – Technology Related	515,359.30	569,390.50	150,548.59	1,235,298.39
Total Supplies	\$1,720,523.33	\$2,134,710.38	\$474,477.06	\$4,329,710.77
700 Property				
752 Capital Equipment – Original and Additional		9,999.00		9,999.00
758 Capitalized Technology Software - Original	187,691.38	173,253.59		360,944.97
762 Capitalized Equipment - Replacement	3,408.08	3,145.92		6,554.00
Total Property	\$191,099.46	\$186,398.51		\$377,497.97

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General Fund (10)

1110 Regular Programs

800 Other Objects

830 Interest

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

1,049,999.06

969,229.91

2,019,228.97

16,349.18

16,349.18

\$1,049,999.06

\$985,579.09

\$2,035,578.15

\$55,445,653.44

\$53,510,846.69

\$759,927.86

\$109,716,427.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,108,204.31	1,108,204.31
Total Personnel Services – Salaries			\$1,108,204.31	\$1,108,204.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			778.18	778.18
220 Social Security Contributions			82,949.22	82,949.22
230 PSERS Retirement Contributions			330,343.87	330,343.87
270 Group Insurance – Self-Insurance			89,114.99	89,114.99
Total Personnel Services – Employee Benefits			\$503,186.26	\$503,186.26
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			1,860.00	1,860.00
Total Purchased Professional and Technical Services			\$1,860.00	\$1,860.00
500 Other Purchased Services				
580 Travel			2,191.28	2,191.28
Total Other Purchased Services			\$2,191.28	\$2,191.28
600 Supplies				
610 General Supplies			12,304.12	12,304.12
640 Books and Periodicals			5,894.53	5,894.53
Total Supplies			\$18,198.65	\$18,198.65
Total 1190 Federally-Funded Regular Programs			\$1,633,640.50	\$1,633,640.50

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,326,773.60	10,444,799.43	1,097,464.18	20,869,037.21
Total Personnel Services – Salaries	\$9,326,773.60	\$10,444,799.43	\$1,097,464.18	\$20,869,037.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,969.48	17,565.77	1,977.57	35,512.82
220 Social Security Contributions	676,529.16	762,985.42	78,049.62	1,517,564.20
230 PSERS Retirement Contributions	2,843,151.86	3,180,640.81	172,627.65	6,196,420.32
250 Unemployment Compensation	9,768.65			9,768.65
260 Workers' Compensation	84,004.89	84,251.74	429.16	168,685.79
270 Group Insurance – Self-Insurance	2,372,995.73	2,447,834.17	327,475.94	5,148,305.84
299 All Other Employee Benefits	23,995.58	12,286.07	13,125.98	49,407.63
Total Personnel Services – Employee Benefits	\$6,026,415.35	\$6,505,563.98	\$593,685.92	\$13,125,665.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	162,413.27	149,919.94	260,826.00	573,159.21
324 Professional Educational Services – Employee Training and Development Services	4,796.91	4,577.91	836.39	10,211.21
329 Professional Educational Services – Other	939,352.48	867,094.59		1,806,447.07
330 Other Professional Services	1,134,952.04	1,225,421.43	1,834,340.05	4,194,713.52
Total Purchased Professional and Technical Services	\$2,241,514.70	\$2,247,013.87	\$2,096,002.44	\$6,584,531.01
500 Other Purchased Services				
530 Communications	589.19	543.86		1,133.05
550 Printing and Binding		392.56		392.56
562 Tuition To Pennsylvania Charter Schools	356,405.77	328,989.94		685,395.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	666,319.37	615,064.04		1,281,383.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	340,793.70	314,578.80		655,372.50
569 Tuition – Other	50,959.27	47,039.32		97,998.59
580 Travel	5,735.59	5,483.12		11,218.71
Total Other Purchased Services	\$1,420,802.89	\$1,312,091.64		\$2,732,894.53
600 Supplies				
610 General Supplies	63,791.37	61,984.08		125,775.45
630 Food	690.00	636.93		1,326.93
640 Books and Periodicals	7,681.29	7,719.68		15,400.97
650 Supplies & Fees – Technology Related	11,767.36	11,960.18		23,727.54
Total Supplies	\$83,930.02	\$82,300.87		\$166,230.89
700 Property				
752 Capital Equipment – Original and Additional	6,631.01	6,120.94		12,751.95
Total Property	\$6,631.01	\$6,120.94		\$12,751.95
800 Other Objects				
890 Miscellaneous Expenditures		961.00		961.00
Total Other Objects		\$961.00		\$961.00
Total 1200 Special Programs – Elementary / Secondary	\$19,106,067.57	\$20,598,851.73	\$3,787,152.54	\$43,492,071.84

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	258,113.30	450,086.88		708,200.18
Total Personnel Services – Salaries	\$258,113.30	\$450,086.88		\$708,200.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	445.42	871.22		1,316.64
220 Social Security Contributions	18,887.66	31,949.50		50,837.16
230 PSERS Retirement Contributions	76,974.10	133,457.77		210,431.87
260 Workers' Compensation	4,974.34	11,339.66		16,314.00
270 Group Insurance – Self-Insurance	50,799.70	152,149.97		202,949.67
Total Personnel Services – Employee Benefits	\$152,081.22	\$329,768.12		\$481,849.34
Total 1210 Life Skills Support	\$410,194.52	\$779,855.00		\$1,190,049.52

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,231,214.09	2,059,582.22		4,290,796.31
Total Personnel Services – Salaries	\$2,231,214.09	\$2,059,582.22		\$4,290,796.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,767.71	3,477.89		7,245.60
220 Social Security Contributions	161,778.32	149,333.83		311,112.15
230 PSERS Retirement Contributions	667,435.37	616,094.19		1,283,529.56
260 Workers' Compensation	954.08	880.68		1,834.76
270 Group Insurance – Self-Insurance	586,719.30	541,587.07		1,128,306.37
299 All Other Employee Benefits	6,675.95	6,162.41		12,838.36
Total Personnel Services – Employee Benefits	\$1,427,330.73	\$1,317,536.07		\$2,744,866.80
300 Purchased Professional and Technical Services				
330 Other Professional Services	9,291.69	8,576.96		17,868.65
Total Purchased Professional and Technical Services	\$9,291.69	\$8,576.96		\$17,868.65
Total 1220 Sensory Support	\$3,667,836.51	\$3,385,695.25		\$7,053,531.76

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	752,652.31	1,048,873.69		1,801,526.00

Total Personnel Services – Salaries	\$752,652.31	\$1,048,873.69		\$1,801,526.00
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,352.09	1,820.44		3,172.53
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220 Social Security Contributions	53,890.40	76,000.44		129,890.84
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230 PSERS Retirement Contributions	221,520.75	314,101.60		535,622.35
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250 Unemployment Compensation	154.65			154.65
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260 Workers' Compensation		205.72		205.72
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270 Group Insurance – Self-Insurance	181,952.88	261,049.71		443,002.59
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299 All Other Employee Benefits	353.80			353.80
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Total Personnel Services – Employee Benefits	\$459,224.57	\$653,177.91		\$1,112,402.48
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Total 1230 Emotional Support	\$1,211,876.88	\$1,702,051.60		\$2,913,928.48
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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,513,537.60	6,352,897.60		11,866,435.20
Total Personnel Services – Salaries	\$5,513,537.60	\$6,352,897.60		\$11,866,435.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,051.80	11,070.86		21,122.66
220 Social Security Contributions	399,156.62	465,746.24		864,902.86
230 PSERS Retirement Contributions	1,647,052.25	1,902,710.61		3,549,762.86
250 Unemployment Compensation	9,614.00			9,614.00
260 Workers' Compensation	48,295.43	44,335.48		92,630.91
270 Group Insurance – Self-Insurance	1,480,308.16	1,425,463.73		2,905,771.89
299 All Other Employee Benefits	16,965.83	6,123.66		23,089.49
Total Personnel Services – Employee Benefits	\$3,611,444.09	\$3,855,450.58		\$7,466,894.67
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	3,201.12	3,104.88		6,306.00
329 Professional Educational Services – Other	939,352.48	867,094.59		1,806,447.07
Total Purchased Professional and Technical Services	\$942,553.60	\$870,199.47		\$1,812,753.07
500 Other Purchased Services				
580 Travel	60.46	55.80		116.26
Total Other Purchased Services	\$60.46	\$55.80		\$116.26
600 Supplies				
610 General Supplies	1,734.11	416.89		2,151.00
640 Books and Periodicals	907.93	1,272.45		2,180.38
650 Supplies & Fees – Technology Related		249.00		249.00
Total Supplies	\$2,642.04	\$1,938.34		\$4,580.38
800 Other Objects				
890 Miscellaneous Expenditures		1,032.00		1,032.00
Total Other Objects		\$1,032.00		\$1,032.00
Total 1240 Academic Support	\$10,070,237.79	\$11,081,573.79		\$21,151,811.58

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,922,008.17	5,780,001.76		10,702,009.93
Total Personnel Services – Salaries	\$4,922,008.17	\$5,780,001.76		\$10,702,009.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,175.57	10,223.42		19,398.99
220 Social Security Contributions	356,059.21	423,280.56		779,339.77
230 PSERS Retirement Contributions	1,469,415.60	1,730,723.38		3,200,138.98
250 Unemployment Compensation	9,614.00			9,614.00
260 Workers' Compensation	44,584.60	41,934.36		86,518.96
270 Group Insurance – Self-Insurance	1,360,672.14	1,322,248.25		2,682,920.39
299 All Other Employee Benefits	16,965.83	6,123.66		23,089.49
Total Personnel Services – Employee Benefits	\$3,266,486.95	\$3,534,533.63		\$6,801,020.58
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	939,352.48	867,094.59		1,806,447.07
Total Purchased Professional and Technical Services	\$939,352.48	\$867,094.59		\$1,806,447.07
Total 1241 Learning Support – Public	\$9,127,847.60	\$10,181,629.98		\$19,309,477.58

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	591,529.43	572,895.84		1,164,425.27
Total Personnel Services – Salaries	\$591,529.43	\$572,895.84		\$1,164,425.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	876.23	847.44		1,723.67
220 Social Security Contributions	43,097.41	42,465.68		85,563.09
230 PSERS Retirement Contributions	177,636.65	171,987.23		349,623.88
260 Workers' Compensation	3,710.83	2,401.12		6,111.95
270 Group Insurance – Self-Insurance	119,636.02	103,215.48		222,851.50
Total Personnel Services – Employee Benefits	\$344,957.14	\$320,916.95		\$665,874.09
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	3,201.12	3,104.88		6,306.00
Total Purchased Professional and Technical Services	\$3,201.12	\$3,104.88		\$6,306.00
500 Other Purchased Services				
580 Travel	60.46	55.80		116.26
Total Other Purchased Services	\$60.46	\$55.80		\$116.26
600 Supplies				
610 General Supplies	1,734.11	416.89		2,151.00
640 Books and Periodicals	907.93	1,272.45		2,180.38
650 Supplies & Fees – Technology Related		249.00		249.00
Total Supplies	\$2,642.04	\$1,938.34		\$4,580.38
800 Other Objects				
890 Miscellaneous Expenditures		1,032.00		1,032.00
Total Other Objects		\$1,032.00		\$1,032.00
Total 1243 Gifted Support	\$942,390.19	\$899,943.81		\$1,842,334.00

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	79,671.91	73,543.30		153,215.21
Total Personnel Services – Salaries	\$79,671.91	\$73,543.30		\$153,215.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	174.81	161.37		336.18
220 Social Security Contributions	5,679.32	5,242.44		10,921.76
230 PSERS Retirement Contributions	23,925.55	22,085.13		46,010.68
260 Workers' Compensation	1,063.37	981.58		2,044.95
270 Group Insurance – Self-Insurance	33,497.35	30,920.63		64,417.98
Total Personnel Services – Employee Benefits	\$64,340.40	\$59,391.15		\$123,731.55
Total 1270 Multi-Handicapped Support	\$144,012.31	\$132,934.45		\$276,946.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	491,584.39	459,815.74	1,097,464.18	2,048,864.31
Total Personnel Services – Salaries	\$491,584.39	\$459,815.74	\$1,097,464.18	\$2,048,864.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	177.65	163.99	1,977.57	2,319.21
220 Social Security Contributions	37,136.84	34,712.97	78,049.62	149,899.43
230 PSERS Retirement Contributions	206,243.84	192,191.51	172,627.65	571,063.00
260 Workers' Compensation	28,717.67	26,508.62	429.16	55,655.45
270 Group Insurance – Self-Insurance	39,718.34	36,663.06	327,475.94	403,857.34
299 All Other Employee Benefits			13,125.98	13,125.98
Total Personnel Services – Employee Benefits	\$311,994.34	\$290,240.15	\$593,685.92	\$1,195,920.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	162,413.27	149,919.94	260,826.00	573,159.21
324 Professional Educational Services – Employee Training and Development Services	1,595.79	1,473.03	836.39	3,905.21
330 Other Professional Services	1,125,660.35	1,216,844.47	1,834,340.05	4,176,844.87
Total Purchased Professional and Technical Services	\$1,289,669.41	\$1,368,237.44	\$2,096,002.44	\$4,753,909.29
500 Other Purchased Services				
530 Communications	589.19	543.86		1,133.05
550 Printing and Binding		392.56		392.56
562 Tuition To Pennsylvania Charter Schools	356,405.77	328,989.94		685,395.71
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	666,319.37	615,064.04		1,281,383.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	340,793.70	314,578.80		655,372.50
569 Tuition – Other	50,959.27	47,039.32		97,998.59
580 Travel	5,675.13	5,427.32		11,102.45
Total Other Purchased Services	\$1,420,742.43	\$1,312,035.84		\$2,732,778.27
600 Supplies				
610 General Supplies	62,057.26	61,567.19		123,624.45
630 Food	690.00	636.93		1,326.93
640 Books and Periodicals	6,773.36	6,447.23		13,220.59
650 Supplies & Fees – Technology Related	11,767.36	11,711.18		23,478.54
Total Supplies	\$81,287.98	\$80,362.53		\$161,650.51
700 Property				
752 Capital Equipment – Original and Additional	6,631.01	6,120.94		12,751.95
Total Property	\$6,631.01	\$6,120.94		\$12,751.95
800 Other Objects				
890 Miscellaneous Expenditures		(71.00)		(71.00)
Total Other Objects		(\$71.00)		(\$71.00)
Total 1290 Special Programs - Other Support	\$3,601,909.56	\$3,516,741.64	\$3,787,152.54	\$10,905,803.74

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

3,469,597.00

3,469,597.00

Total Other Purchased Services

\$3,469,597.00

\$3,469,597.00

800 Other Objects

830 Interest

315,960.76

315,960.76

Total Other Objects

\$315,960.76

\$315,960.76

Total 1300 Vocational Education

\$3,785,557.76

\$3,785,557.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,329.65	27,073.53		56,403.18
Total Personnel Services – Salaries	\$29,329.65	\$27,073.53		\$56,403.18
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,240.57	2,068.22		4,308.79
230 PSERS Retirement Contributions	8,577.21	7,917.42		16,494.63
260 Workers’ Compensation	283.77	261.93		545.70
Total Personnel Services – Employee Benefits	\$11,101.55	\$10,247.57		\$21,349.12
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	2,860.00	2,640.00		5,500.00
329 Professional Educational Services – Other	61,001.13	56,308.74		117,309.87
340 Technical Services	7,597.98	7,013.52		14,611.50
Total Purchased Professional and Technical Services	\$71,459.11	\$65,962.26		\$137,421.37
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,546.57	1,427.61		2,974.18
580 Travel	549.65	507.36		1,057.01
Total Other Purchased Services	\$2,096.22	\$1,934.97		\$4,031.19
Total 1400 Other Instructional Programs – Elementary / Secondary	\$113,986.53	\$105,218.33		\$219,204.86

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	26,789.97	24,729.21		51,519.18
Total Personnel Services – Salaries	\$26,789.97	\$24,729.21		\$51,519.18

200 Personnel Services – Employee Benefits

220 Social Security Contributions	2,052.47	1,894.59		3,947.06
230 PSERS Retirement Contributions	7,816.45	7,215.18		15,031.63
260 Workers’ Compensation	113.51	104.77		218.28
Total Personnel Services – Employee Benefits	\$9,982.43	\$9,214.54		\$19,196.97

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies	2,860.00	2,640.00		5,500.00
Total Purchased Professional and Technical Services	\$2,860.00	\$2,640.00		\$5,500.00
Total 1420 Summer School	\$39,632.40	\$36,583.75		\$76,216.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,539.68	2,344.32		4,884.00
Total Personnel Services – Salaries	\$2,539.68	\$2,344.32		\$4,884.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	188.10	173.63		361.73
230 PSERS Retirement Contributions	760.76	702.24		1,463.00
260 Workers’ Compensation	170.26	157.16		327.42
Total Personnel Services – Employee Benefits	\$1,119.12	\$1,033.03		\$2,152.15
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	7,802.25	7,202.08		15,004.33
340 Technical Services	7,597.98	7,013.52		14,611.50
Total Purchased Professional and Technical Services	\$15,400.23	\$14,215.60		\$29,615.83
500 Other Purchased Services				
580 Travel	549.65	507.36		1,057.01
Total Other Purchased Services	\$549.65	\$507.36		\$1,057.01
Total 1430 Homebound Instruction	\$19,608.68	\$18,100.31		\$37,708.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	53,198.88	49,106.66		102,305.54
Total Purchased Professional and Technical Services	\$53,198.88	\$49,106.66		\$102,305.54
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,546.57	1,427.61		2,974.18
Total Other Purchased Services	\$1,546.57	\$1,427.61		\$2,974.18
Total 1440 Alternative Regular Education Programs	\$54,745.45	\$50,534.27		\$105,279.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	53,198.88	49,106.66		102,305.54
Total Purchased Professional and Technical Services	\$53,198.88	\$49,106.66		\$102,305.54
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,546.57	1,427.61		2,974.18
Total Other Purchased Services	\$1,546.57	\$1,427.61		\$2,974.18
Total 1441 Adjudicated / Court-Placed Programs	\$54,745.45	\$50,534.27		\$105,279.72

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

14,731.75

14,731.75

Total Purchased Professional and Technical Services

\$14,731.75

\$14,731.75

Total 1500 Nonpublic School Programs

\$14,731.75

\$14,731.75

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			28,577.41	28,577.41
Total Personnel Services – Salaries			\$28,577.41	\$28,577.41
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			2,100.94	2,100.94
230 PSERS Retirement Contributions			8,581.78	8,581.78
Total Personnel Services – Employee Benefits			\$10,682.72	\$10,682.72
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			8,625.00	8,625.00
324 Professional Educational Services – Employee Training and Development Services			55,710.56	55,710.56
Total Purchased Professional and Technical Services			\$64,335.56	\$64,335.56
500 Other Purchased Services				
580 Travel			3,991.42	3,991.42
Total Other Purchased Services			\$3,991.42	\$3,991.42
600 Supplies				
610 General Supplies			24,154.71	24,154.71
640 Books and Periodicals			5,413.46	5,413.46
650 Supplies & Fees – Technology Related			1,242.50	1,242.50
Total Supplies			\$30,810.67	\$30,810.67
800 Other Objects				
810 Dues and Fees			151.00	151.00
Total Other Objects			\$151.00	\$151.00
Total 1800 Pre-Kindergarten			\$138,548.78	\$138,548.78

General Fund (10)

1801 Pre-K Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

Total 1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			28,577.41	28,577.41
			\$28,577.41	\$28,577.41
			2,100.94	2,100.94
			8,581.78	8,581.78
			\$10,682.72	\$10,682.72
			8,625.00	8,625.00
			\$8,625.00	\$8,625.00
			24,128.53	24,128.53
			5,413.46	5,413.46
			1,242.50	1,242.50
			\$30,784.49	\$30,784.49
			\$78,669.62	\$78,669.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			55,710.56	55,710.56
Total Purchased Professional and Technical Services			\$55,710.56	\$55,710.56
500 <u>Other Purchased Services</u>				
580 Travel			3,991.42	3,991.42
Total Other Purchased Services			\$3,991.42	\$3,991.42
600 <u>Supplies</u>				
610 General Supplies			26.18	26.18
Total Supplies			\$26.18	\$26.18
800 <u>Other Objects</u>				
810 Dues and Fees			151.00	151.00
Total Other Objects			\$151.00	\$151.00
Total 1806 Pre-K Professional Development			\$59,879.16	\$59,879.16

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 33,139,505.97

Total Personnel Services – Salaries

\$33,139,505.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 94,324.22

220 Social Security Contributions 2,370,084.87

230 PSERS Retirement Contributions 9,671,315.68

240 Tuition Reimbursement 399,445.19

250 Unemployment Compensation 12,223.85

260 Workers' Compensation 429,156.64

270 Group Insurance – Self-Insurance 7,059,746.60

299 All Other Employee Benefits 161,121.47

Total Personnel Services – Employee Benefits

\$20,197,418.52

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,200.00

324 Professional Educational Services – Employee Training and Development Services 432,494.17

330 Other Professional Services 1,441,001.40

340 Technical Services 146,856.54

350 Security / Safety Services 61,097.03

390 Other Purchased Professional and Technical Services 158,091.56

Total Purchased Professional and Technical Services

\$2,240,740.70

400 Purchased Property Services

410 Cleaning Services 128,672.96

420 Utility Services 270,570.02

430 Repairs and Maintenance Services 643,997.48

440 Rentals 509,772.53

460 Extermination Services 11,855.00

490 Other Purchased Property Services 12,151.00

Total Purchased Property Services

\$1,577,018.99

500 Other Purchased Services

513 Contracted Carriers 2,799,484.01

516 Student Transportation Services From the IU 605,179.59

520 Insurance – General 429.00

522 Automotive Liability Insurance 184,201.00

523 General Property and Liability Insurance 330,814.00

530 Communications 167,399.40

549 Other Advertising/Public Relations 19,753.17

550 Printing and Binding 23,214.81

580 Travel 106,282.74

595 IU Payments By Withholding 209,826.41

599 Other Miscellaneous Purchased Services 274,559.29

Total Other Purchased Services

\$4,721,143.42

600 Supplies

610 General Supplies 1,578,409.02

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	2,466,485.47
630 Food	2,858.11
640 Books and Periodicals	143,439.59
650 Supplies & Fees – Technology Related	436,761.19

Total Supplies	\$4,627,953.38
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700 Property

752 Capital Equipment – Original and Additional	30,914.46
762 Capitalized Equipment - Replacement	348,834.27

Total Property	\$379,748.73
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800 Other Objects

810 Dues and Fees	68,049.89
820 Claims and Judgments Against the LEA	8,665.50
830 Interest	287,710.98
890 Miscellaneous Expenditures	16,077.45

Total Other Objects	\$380,503.82
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Total 2000 Support Services	\$67,264,033.53
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,466,802.53	2,915,518.13		5,709,470.98
Total Personnel Services – Salaries	\$2,466,802.53	\$2,915,518.13		\$5,709,470.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,603.60	7,260.04		14,342.70
220 Social Security Contributions	181,356.28	214,355.58		419,985.18
230 PSERS Retirement Contributions	731,136.94	869,793.67		1,698,715.00
260 Workers' Compensation	14,686.13	18,165.57		34,597.97
270 Group Insurance – Self-Insurance	372,407.48	487,946.95		920,736.26
299 All Other Employee Benefits	2,714.12	37,743.90		40,458.02
Total Personnel Services – Employee Benefits	\$1,308,904.55	\$1,635,265.71		\$3,128,835.13
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	51.48	47.52		2,402.07
340 Technical Services		2,637.50		2,637.50
Total Purchased Professional and Technical Services	\$51.48	\$2,685.02		\$5,039.57
500 Other Purchased Services				
580 Travel	135.77	295.12		3,941.92
Total Other Purchased Services	\$135.77	\$295.12		\$3,941.92
600 Supplies				
610 General Supplies	15,136.02	10,594.27		29,303.01
640 Books and Periodicals	5,575.25	4,006.68		9,581.93
650 Supplies & Fees – Technology Related	14,291.51	13,192.16		27,483.67
Total Supplies	\$35,002.78	\$27,793.11		\$66,368.61
800 Other Objects				
810 Dues and Fees				175.00
Total Other Objects				\$175.00
Total 2100 Support Services – Students	\$3,810,897.11	\$4,581,557.09		\$8,913,831.21

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	717,626.32	662,424.29		1,380,050.61
Total Personnel Services – Salaries	\$717,626.32	\$662,424.29		\$1,380,050.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,232.29	3,906.73		8,139.02
220 Social Security Contributions	51,543.43	47,578.55		99,121.98
230 PSERS Retirement Contributions	210,204.47	194,034.89		404,239.36
260 Workers' Compensation	4,426.80	4,086.27		8,513.07
270 Group Insurance – Self-Insurance	122,459.60	113,039.62		235,499.22
Total Personnel Services – Employee Benefits	\$392,866.59	\$362,646.06		\$755,512.65
Total 2110 Supervision of Student Services	\$1,110,492.91	\$1,025,070.35		\$2,135,563.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,310.25	9,517.15		19,827.40
Total Personnel Services – Salaries	\$10,310.25	\$9,517.15		\$19,827.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60.12	55.51		115.63
220 Social Security Contributions	674.42	622.55		1,296.97
230 PSERS Retirement Contributions	3,064.86	2,829.10		5,893.96
260 Workers' Compensation	56.76	52.39		109.15
270 Group Insurance – Self-Insurance	2,072.91	1,913.45		3,986.36
Total Personnel Services – Employee Benefits	\$5,929.07	\$5,473.00		\$11,402.07
Total 2111 Supervision of Student Services – Head of Component	\$16,239.32	\$14,990.15		\$31,229.47

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	707,316.07	652,907.14		1,360,223.21
Total Personnel Services – Salaries	\$707,316.07	\$652,907.14		\$1,360,223.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,172.17	3,851.22		8,023.39
220 Social Security Contributions	50,869.01	46,956.00		97,825.01
230 PSERS Retirement Contributions	207,139.61	191,205.79		398,345.40
260 Workers' Compensation	4,370.04	4,033.88		8,403.92
270 Group Insurance – Self-Insurance	120,386.69	111,126.17		231,512.86
Total Personnel Services – Employee Benefits	\$386,937.52	\$357,173.06		\$744,110.58
Total 2119 Supervision of Student Services – All Other Supervision	\$1,094,253.59	\$1,010,080.20		\$2,104,333.79

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,124,628.13	1,896,777.91		3,021,406.04
Total Personnel Services – Salaries	\$1,124,628.13	\$1,896,777.91		\$3,021,406.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,649.20	2,829.96		4,479.16
220 Social Security Contributions	82,676.32	140,379.50		223,055.82
230 PSERS Retirement Contributions	334,203.47	569,006.27		903,209.74
260 Workers' Compensation	6,766.79	12,223.89		18,990.68
270 Group Insurance – Self-Insurance	187,052.56	307,790.06		494,842.62
299 All Other Employee Benefits		35,029.78		35,029.78
Total Personnel Services – Employee Benefits	\$612,348.34	\$1,067,259.46		\$1,679,607.80

300 Purchased Professional and Technical Services

340 Technical Services		2,637.50		2,637.50
Total Purchased Professional and Technical Services		\$2,637.50		\$2,637.50

500 Other Purchased Services

580 Travel		295.12		295.12
Total Other Purchased Services		\$295.12		\$295.12

600 Supplies

610 General Supplies	6,980.31	3,065.92		10,046.23
640 Books and Periodicals	1,285.54	46.95		1,332.49
650 Supplies & Fees – Technology Related	5,661.63	5,226.12		10,887.75
Total Supplies	\$13,927.48	\$8,338.99		\$22,266.47

Total 2120 Guidance Services

Total 2120 Guidance Services	\$1,750,903.95	\$2,975,308.98		\$4,726,212.93
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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

196,180.51

Total Personnel Services – Salaries

\$196,180.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

291.73

220 Social Security Contributions

14,679.56

230 PSERS Retirement Contributions

58,881.27

260 Workers' Compensation

1,091.42

270 Group Insurance – Self-Insurance

27,735.97

Total Personnel Services – Employee Benefits

\$102,679.95

500 Other Purchased Services

580 Travel

3,511.03

Total Other Purchased Services

\$3,511.03

Total 2130 Attendance Services

\$302,371.49

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	624,548.08	356,315.93		980,864.01
Total Personnel Services – Salaries	\$624,548.08	\$356,315.93		\$980,864.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	722.11	523.35		1,245.46
220 Social Security Contributions	47,136.53	26,397.53		73,534.06
230 PSERS Retirement Contributions	186,729.00	106,752.51		293,481.51
260 Workers' Compensation	3,492.54	1,855.41		5,347.95
270 Group Insurance – Self-Insurance	62,895.32	67,117.27		130,012.59
299 All Other Employee Benefits	2,714.12	2,714.12		5,428.24
Total Personnel Services – Employee Benefits	\$303,689.62	\$205,360.19		\$509,049.81
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	51.48	47.52		99.00
Total Purchased Professional and Technical Services	\$51.48	\$47.52		\$99.00
500 Other Purchased Services				
580 Travel	135.77			135.77
Total Other Purchased Services	\$135.77			\$135.77
600 Supplies				
610 General Supplies	8,155.71	7,528.35		15,684.06
640 Books and Periodicals	4,289.71	3,959.73		8,249.44
650 Supplies & Fees – Technology Related	8,629.88	7,966.04		16,595.92
Total Supplies	\$21,075.30	\$19,454.12		\$40,529.42
Total 2140 Psychological Services	\$949,500.25	\$581,177.76		\$1,530,678.01

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

130,969.81

Total Personnel Services – Salaries

\$130,969.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

187.33

220 Social Security Contributions

9,593.76

230 PSERS Retirement Contributions

38,903.12

260 Workers' Compensation

654.85

270 Group Insurance – Self-Insurance

32,645.86

Total Personnel Services – Employee Benefits

\$81,984.92

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,303.07

Total Purchased Professional and Technical Services

\$2,303.07

600 Supplies

610 General Supplies

3,572.72

Total Supplies

\$3,572.72

800 Other Objects

810 Dues and Fees

175.00

Total Other Objects

\$175.00

Total 2170 Student Accounting Services

\$219,005.52

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General Fund (10)**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,919,662.44	1,155,052.80	150,387.03	3,225,102.27
Total Personnel Services – Salaries	\$1,919,662.44	\$1,155,052.80	\$150,387.03	\$3,225,102.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,491.63	3,917.29	77.48	9,486.40
220 Social Security Contributions	139,924.70	83,820.07	11,360.71	235,105.48
230 PSERS Retirement Contributions	565,289.68	340,938.12	45,377.66	951,605.46
240 Tuition Reimbursement	209,258.02	121,007.34		330,265.36
260 Workers' Compensation	11,643.25	6,692.57		18,335.82
270 Group Insurance – Self-Insurance	379,559.73	223,050.60	3,532.84	606,143.17
Total Personnel Services – Employee Benefits	\$1,311,167.01	\$779,425.99	\$60,348.69	\$2,150,941.69
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	85,651.27	79,317.71	249,731.40	414,700.38
330 Other Professional Services	12,539.80	11,575.20		24,115.00
Total Purchased Professional and Technical Services	\$98,191.07	\$90,892.91	\$249,731.40	\$438,815.38
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,532.76	5,107.16		10,639.92
440 Rentals	2,885.88	2,663.88		5,549.76
Total Purchased Property Services	\$8,418.64	\$7,771.04		\$16,189.68
500 Other Purchased Services				
530 Communications	50.07	46.22		96.29
580 Travel	8,364.06	8,241.47	39,015.28	55,620.81
Total Other Purchased Services	\$8,414.13	\$8,287.69	\$39,015.28	\$55,717.10
600 Supplies				
610 General Supplies	63,065.63	60,100.09		123,165.72
640 Books and Periodicals	85,669.36	32,895.58	6,653.96	125,218.90
650 Supplies & Fees – Technology Related	188,198.52	182,534.05		370,732.57
Total Supplies	\$336,933.51	\$275,529.72	\$6,653.96	\$619,117.19
700 Property				
752 Capital Equipment – Original and Additional	15,128.60	13,964.86		29,093.46
762 Capitalized Equipment - Replacement	181,393.82	167,440.45		348,834.27
Total Property	\$196,522.42	\$181,405.31		\$377,927.73
800 Other Objects				
810 Dues and Fees	1,703.26	1,892.24		3,595.50
Total Other Objects	\$1,703.26	\$1,892.24		\$3,595.50
Total 2200 Support Services – Instructional Staff	\$3,881,012.48	\$2,500,257.70	\$506,136.36	\$6,887,406.54

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	55,281.38	51,028.97		106,310.35
Total Personnel Services – Salaries	\$55,281.38	\$51,028.97		\$106,310.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59.49	54.91		114.40
220 Social Security Contributions	4,541.61	4,192.26		8,733.87
230 PSERS Retirement Contributions	16,318.26	15,063.01		31,381.27
260 Workers' Compensation	283.77	261.94		545.71
270 Group Insurance – Self-Insurance	8,178.15	7,549.06		15,727.21
Total Personnel Services – Employee Benefits	\$29,381.28	\$27,121.18		\$56,502.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,957.12	4,575.80		9,532.92
440 Rentals	2,571.28	2,373.48		4,944.76
Total Purchased Property Services	\$7,528.40	\$6,949.28		\$14,477.68
600 Supplies				
610 General Supplies	41,849.91	37,525.29		79,375.20
650 Supplies & Fees – Technology Related	115,806.07	107,111.94		222,918.01
Total Supplies	\$157,655.98	\$144,637.23		\$302,293.21
700 Property				
752 Capital Equipment – Original and Additional	15,128.60	13,964.86		29,093.46
762 Capitalized Equipment - Replacement	53,302.43	49,202.24		102,504.67
Total Property	\$68,431.03	\$63,167.10		\$131,598.13
800 Other Objects				
810 Dues and Fees	1,097.46	1,013.04		2,110.50
Total Other Objects	\$1,097.46	\$1,013.04		\$2,110.50
Total 2220 Technology Support Services	\$319,375.53	\$293,916.80		\$613,292.33

General Fund (10)

2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,044.83	77,579.85		161,624.68
Total Personnel Services – Salaries	\$84,044.83	\$77,579.85		\$161,624.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	409.27	377.78		787.05
220 Social Security Contributions	6,251.89	5,770.98		12,022.87
230 PSERS Retirement Contributions	23,864.14	22,028.43		45,892.57
260 Workers' Compensation	510.79	471.49		982.28
270 Group Insurance – Self-Insurance	21,288.09	19,650.53		40,938.62
Total Personnel Services – Employee Benefits	\$52,324.18	\$48,299.21		\$100,623.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	575.64	531.36		1,107.00
440 Rentals	314.60	290.40		605.00
Total Purchased Property Services	\$890.24	\$821.76		\$1,712.00
500 Other Purchased Services				
530 Communications	50.07	46.22		96.29
580 Travel	77.31	71.37		148.68
Total Other Purchased Services	\$127.38	\$117.59		\$244.97
600 Supplies				
610 General Supplies	10,234.61	9,447.34		19,681.95
650 Supplies & Fees – Technology Related	13,479.84	12,442.92		25,922.76
Total Supplies	\$23,714.45	\$21,890.26		\$45,604.71
700 Property				
762 Capitalized Equipment - Replacement	128,091.39	118,238.21		246,329.60
Total Property	\$128,091.39	\$118,238.21		\$246,329.60
Total 2230 Educational Television Services	\$289,192.47	\$266,946.88		\$556,139.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,340,124.83	622,999.24		1,963,124.07
Total Personnel Services – Salaries	\$1,340,124.83	\$622,999.24		\$1,963,124.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,457.86	1,116.88		3,574.74
220 Social Security Contributions	97,357.45	44,748.08		142,105.53
230 PSERS Retirement Contributions	396,354.83	185,835.44		582,190.27
260 Workers' Compensation	8,294.77	3,601.68		11,896.45
270 Group Insurance – Self-Insurance	310,089.56	158,924.29		469,013.85
Total Personnel Services – Employee Benefits	\$814,554.47	\$394,226.37		\$1,208,780.84
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		255.00		255.00
Total Purchased Professional and Technical Services		\$255.00		\$255.00
500 Other Purchased Services				
580 Travel	28.80	547.37		576.17
Total Other Purchased Services	\$28.80	\$547.37		\$576.17
600 Supplies				
610 General Supplies	8,543.86	10,877.70		19,421.56
640 Books and Periodicals	81,118.14	25,429.05		106,547.19
650 Supplies & Fees – Technology Related	58,912.61	62,979.19		121,891.80
Total Supplies	\$148,574.61	\$99,285.94		\$247,860.55
800 Other Objects				
810 Dues and Fees		320.00		320.00
Total Other Objects		\$320.00		\$320.00
Total 2250 School Library Services	\$2,303,282.71	\$1,117,633.92		\$3,420,916.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	410,796.98	379,197.21		789,994.19
Total Personnel Services – Salaries	\$410,796.98	\$379,197.21		\$789,994.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,535.81	2,340.76		4,876.57
220 Social Security Contributions	29,533.90	27,262.07		56,795.97
230 PSERS Retirement Contributions	119,952.32	110,725.21		230,677.53
260 Workers' Compensation	2,383.66	2,200.30		4,583.96
270 Group Insurance – Self-Insurance	40,003.93	36,926.72		76,930.65
Total Personnel Services – Employee Benefits	\$194,409.62	\$179,455.06		\$373,864.68
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	962.00	888.00		1,850.00
Total Purchased Professional and Technical Services	\$962.00	\$888.00		\$1,850.00
600 Supplies				
610 General Supplies	2,136.83	1,972.45		4,109.28
640 Books and Periodicals	4,357.91	7,466.53		11,824.44
Total Supplies	\$6,494.74	\$9,438.98		\$15,933.72
800 Other Objects				
810 Dues and Fees	605.80	559.20		1,165.00
Total Other Objects	\$605.80	\$559.20		\$1,165.00
Total 2260 Instruction and Curriculum Development Services	\$613,269.14	\$569,538.45		\$1,182,807.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,414.42	24,247.53	150,387.03	204,048.98
Total Personnel Services – Salaries	\$29,414.42	\$24,247.53	\$150,387.03	\$204,048.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29.20	26.96	77.48	133.64
220 Social Security Contributions	2,239.85	1,846.68	11,360.71	15,447.24
230 PSERS Retirement Contributions	8,800.13	7,286.03	45,377.66	61,463.82
240 Tuition Reimbursement	209,258.02	121,007.34		330,265.36
260 Workers' Compensation	170.26	157.16		327.42
270 Group Insurance – Self-Insurance			3,532.84	3,532.84
Total Personnel Services – Employee Benefits	\$220,497.46	\$130,324.17	\$60,348.69	\$411,170.32
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	84,689.27	78,174.71	249,731.40	412,595.38
330 Other Professional Services	12,539.80	11,575.20		24,115.00
Total Purchased Professional and Technical Services	\$97,229.07	\$89,749.91	\$249,731.40	\$436,710.38
500 Other Purchased Services				
580 Travel	8,257.95	7,622.73	39,015.28	54,895.96
Total Other Purchased Services	\$8,257.95	\$7,622.73	\$39,015.28	\$54,895.96
600 Supplies				
610 General Supplies	300.42	277.31		577.73
640 Books and Periodicals	193.31		6,653.96	6,847.27
Total Supplies	\$493.73	\$277.31	\$6,653.96	\$7,425.00
Total 2270 Instructional Staff Professional Development Services	\$355,892.63	\$252,221.65	\$506,136.36	\$1,114,250.64

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,648,333.79	3,141,101.97		7,463,733.80
Total Personnel Services – Salaries	\$2,648,333.79	\$3,141,101.97		\$7,463,733.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,223.84	15,993.33		37,468.81
220 Social Security Contributions	184,571.84	215,333.68		507,090.07
230 PSERS Retirement Contributions	752,672.48	875,668.03		2,064,391.98
260 Workers' Compensation	16,043.86	18,335.84		43,875.05
270 Group Insurance – Self-Insurance	546,091.29	583,465.16		1,342,734.32
299 All Other Employee Benefits		3,330.02		28,500.74
Total Personnel Services – Employee Benefits	\$1,513,603.31	\$1,712,126.06		\$4,024,060.97
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,200.00
324 Professional Educational Services – Employee Training and Development Services	2,285.73	599.00		3,398.73
330 Other Professional Services				1,206,140.51
340 Technical Services	60.00			18,696.99
Total Purchased Professional and Technical Services	\$2,345.73	\$599.00		\$1,229,436.23
400 Purchased Property Services				
430 Repairs and Maintenance Services	237.00	650.00		887.00
440 Rentals				6,248.07
Total Purchased Property Services	\$237.00	\$650.00		\$7,135.07
500 Other Purchased Services				
520 Insurance – General				225.00
530 Communications	5,452.45	17,424.57		38,607.19
549 Other Advertising/Public Relations				295.00
550 Printing and Binding		1,478.00		23,021.53
580 Travel	1,119.33	1,030.40		11,760.99
599 Other Miscellaneous Purchased Services				274,559.29
Total Other Purchased Services	\$6,571.78	\$19,932.97		\$348,469.00
600 Supplies				
610 General Supplies	4,715.56	2,361.11		78,818.80
630 Food	116.44	479.32		881.54
640 Books and Periodicals	1,997.28	626.32		4,857.93
650 Supplies & Fees – Technology Related				485.58
Total Supplies	\$6,829.28	\$3,466.75		\$85,043.85
800 Other Objects				
810 Dues and Fees				30,181.94
820 Claims and Judgments Against the LEA				8,665.50
890 Miscellaneous Expenditures		1,500.00		9,930.00
Total Other Objects		\$1,500.00		\$48,777.44
Total 2300 Support Services – Administration	\$4,177,920.89	\$4,879,376.75		\$13,206,656.36

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,200.00

Total Personnel Services – Salaries

\$1,200.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

62.93

230 PSERS Retirement Contributions

360.39

Total Personnel Services – Employee Benefits

\$423.32

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,200.00

330 Other Professional Services

32,325.00

340 Technical Services

352.00

Total Purchased Professional and Technical Services

\$33,877.00

800 Other Objects

810 Dues and Fees

12,545.00

820 Claims and Judgments Against the LEA

8,665.50

Total Other Objects

\$21,210.50

Total 2310 Board Services

\$56,710.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				159,494.94
Total Personnel Services – Salaries				\$159,494.94
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12,200.32
260 Workers’ Compensation				982.28
Total Personnel Services – Employee Benefits				\$13,182.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				749,745.23
Total Purchased Professional and Technical Services				\$749,745.23
500 Other Purchased Services				
520 Insurance – General				225.00
599 Other Miscellaneous Purchased Services				274,559.29
Total Other Purchased Services				\$274,784.29
600 Supplies				
610 General Supplies				61,203.29
Total Supplies				\$61,203.29
Total 2330 Tax Assessment and Collection Services				\$1,258,410.35

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

104,212.00

Total Personnel Services – Salaries

\$104,212.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

163.54

220 Social Security Contributions

7,683.64

230 PSERS Retirement Contributions

33,399.47

270 Group Insurance – Self-Insurance

20,624.91

Total Personnel Services – Employee Benefits

\$61,871.56

300 Purchased Professional and Technical Services

330 Other Professional Services

63,244.85

Total Purchased Professional and Technical Services

\$63,244.85

Total 2340 Staff Relations and Negotiations Services

\$229,328.41

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

330,598.71

340 Technical Services

2,025.00

Total Purchased Professional and Technical Services

\$332,623.71

Total 2350 Legal and Accounting Services

\$332,623.71

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			620,711.56
Total Personnel Services – Salaries				\$620,711.56
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			3,515.28
	220 Social Security Contributions			32,644.33
	230 PSERS Retirement Contributions			172,446.00
	260 Workers' Compensation			3,383.40
	270 Group Insurance – Self-Insurance			50,339.39
	299 All Other Employee Benefits			25,170.72
Total Personnel Services – Employee Benefits				\$287,499.12
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			225.00
	340 Technical Services			147.94
Total Purchased Professional and Technical Services				\$372.94
500	<u>Other Purchased Services</u>			
	530 Communications	59.50	54.92	114.42
	580 Travel			6,433.53
Total Other Purchased Services		\$59.50	\$54.92	\$6,547.95
600	<u>Supplies</u>			
	610 General Supplies			4,703.70
	630 Food			285.78
	640 Books and Periodicals			261.85
Total Supplies				\$5,251.33
800	<u>Other Objects</u>			
	810 Dues and Fees			2,381.25
Total Other Objects				\$2,381.25
Total 2360 Office of the Superintendent / Executive Director Services		\$59.50	\$54.92	\$922,764.15

General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			271,886.36
Total Personnel Services – Salaries				\$271,886.36
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,079.57
	220 Social Security Contributions			19,712.99
	230 PSERS Retirement Contributions			80,464.27
	260 Workers' Compensation			1,964.55
	270 Group Insurance – Self-Insurance			54,854.19
Total Personnel Services – Employee Benefits				\$158,075.57
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			289.00
	340 Technical Services			14,612.07
Total Purchased Professional and Technical Services				\$14,901.07
400	<u>Purchased Property Services</u>			
	440 Rentals			6,248.07
Total Purchased Property Services				\$6,248.07
500	<u>Other Purchased Services</u>			
	530 Communications			15,317.18
	549 Other Advertising/Public Relations			295.00
	550 Printing and Binding			20,950.66
	580 Travel			435.57
Total Other Purchased Services				\$36,998.41
600	<u>Supplies</u>			
	610 General Supplies			4,398.60
	640 Books and Periodicals			1,972.48
	650 Supplies & Fees – Technology Related			386.75
Total Supplies				\$6,757.83
800	<u>Other Objects</u>			
	810 Dues and Fees			475.00
Total Other Objects				\$475.00
Total 2370 Community Relations Services				\$495,342.31

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,648,333.79	3,141,101.97		5,789,435.76
Total Personnel Services – Salaries	\$2,648,333.79	\$3,141,101.97		\$5,789,435.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,223.84	15,993.33		30,217.17
220 Social Security Contributions	184,571.84	215,333.68		399,905.52
230 PSERS Retirement Contributions	752,672.48	875,668.03		1,628,340.51
260 Workers' Compensation	16,043.86	18,335.84		34,379.70
270 Group Insurance – Self-Insurance	546,091.29	583,465.16		1,129,556.45
299 All Other Employee Benefits		3,330.02		3,330.02
Total Personnel Services – Employee Benefits	\$1,513,603.31	\$1,712,126.06		\$3,225,729.37
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2,285.73	599.00		2,884.73
340 Technical Services	60.00			60.00
Total Purchased Professional and Technical Services	\$2,345.73	\$599.00		\$2,944.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	237.00	650.00		887.00
Total Purchased Property Services	\$237.00	\$650.00		\$887.00
500 Other Purchased Services				
530 Communications	5,392.95	17,369.65		22,762.60
550 Printing and Binding		1,478.00		1,478.00
580 Travel	1,119.33	1,030.40		2,149.73
Total Other Purchased Services	\$6,512.28	\$19,878.05		\$26,390.33
600 Supplies				
610 General Supplies	4,715.56	2,361.11		7,076.67
630 Food	116.44	479.32		595.76
640 Books and Periodicals	1,997.28	626.32		2,623.60
Total Supplies	\$6,829.28	\$3,466.75		\$10,296.03
800 Other Objects				
890 Miscellaneous Expenditures		1,500.00		1,500.00
Total Other Objects		\$1,500.00		\$1,500.00
Total 2380 Office of the Principal Services	\$4,177,861.39	\$4,879,321.83		\$9,057,183.22

General Fund (10)

2390 Other Administration Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 516,793.18

Total Personnel Services – Salaries \$516,793.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,493.25

220 Social Security Contributions 34,880.34

230 PSERS Retirement Contributions 149,381.34

260 Workers' Compensation 3,165.12

270 Group Insurance – Self-Insurance 87,359.38

Total Personnel Services – Employee Benefits \$277,279.43

300 Purchased Professional and Technical Services

330 Other Professional Services 30,226.72

340 Technical Services 1,499.98

Total Purchased Professional and Technical Services \$31,726.70

500 Other Purchased Services

530 Communications 412.99

550 Printing and Binding 592.87

580 Travel 2,742.16

Total Other Purchased Services \$3,748.02

600 Supplies

610 General Supplies 1,436.54

650 Supplies & Fees – Technology Related 98.83

Total Supplies \$1,535.37

800 Other Objects

810 Dues and Fees 14,780.69

890 Miscellaneous Expenditures 8,430.00

Total Other Objects \$23,210.69

Total 2390 Other Administration Services \$854,293.39

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,806,271.36

Total Personnel Services – Salaries \$1,806,271.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,286.24

220 Social Security Contributions 128,768.45

230 PSERS Retirement Contributions 530,192.69

260 Workers' Compensation 11,023.33

270 Group Insurance – Self-Insurance 498,337.77

299 All Other Employee Benefits 14,205.50

Total Personnel Services – Employee Benefits \$1,185,813.98

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 25.00

330 Other Professional Services 22,756.25

Total Purchased Professional and Technical Services \$22,781.25

400 Purchased Property Services

430 Repairs and Maintenance Services 12,099.58

Total Purchased Property Services \$12,099.58

600 Supplies

610 General Supplies 17,204.95

640 Books and Periodicals 111.19

650 Supplies & Fees – Technology Related 6,100.00

Total Supplies \$23,416.14

800 Other Objects

810 Dues and Fees 25.00

Total Other Objects \$25.00

Total 2400 Support Services – Pupil Health \$3,050,407.31

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

11,000.00

Total Purchased Professional and Technical Services

\$11,000.00

Total 2410 Supervision of Health Services

\$11,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2419 Supervision of Health Services – All Other Supervision				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,000.00
Total Purchased Professional and Technical Services				\$11,000.00
Total 2419 Supervision of Health Services – All Other Supervision				\$11,000.00

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

381.00

Total Personnel Services – Salaries

\$381.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

29.13

Total Personnel Services – Employee Benefits

\$29.13

300 Purchased Professional and Technical Services

330 Other Professional Services

5,473.75

Total Purchased Professional and Technical Services

\$5,473.75

600 Supplies

610 General Supplies

12,435.31

Total Supplies

\$12,435.31

Total 2420 Medical Services

\$18,319.19

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,905.00

Total Purchased Professional and Technical Services

\$2,905.00

Total 2430 Dental Services

\$2,905.00

General Fund (10)

2450 Nonpublic Health Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 195,964.63

Total Personnel Services – Salaries \$195,964.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 393.71

220 Social Security Contributions 13,939.07

230 PSERS Retirement Contributions 58,226.24

260 Workers' Compensation 218.28

270 Group Insurance – Self-Insurance 55,390.08

299 All Other Employee Benefits 172.81

Total Personnel Services – Employee Benefits \$128,340.19

300 Purchased Professional and Technical Services

330 Other Professional Services 387.50

Total Purchased Professional and Technical Services \$387.50

Total 2450 Nonpublic Health Services \$324,692.32

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,141,857.95

Total Personnel Services – Salaries \$1,141,857.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,177.11

220 Social Security Contributions 78,658.42

230 PSERS Retirement Contributions 332,283.69

260 Workers' Compensation 11,110.29

270 Group Insurance – Self-Insurance 244,414.10

299 All Other Employee Benefits 334.14

Total Personnel Services – Employee Benefits \$670,977.75

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 3,065.19

330 Other Professional Services 52,124.04

390 Other Purchased Professional and Technical Services 121,232.00

Total Purchased Professional and Technical Services \$176,421.23

400 Purchased Property Services

430 Repairs and Maintenance Services 2,807.68

440 Rentals 425,784.45

Total Purchased Property Services \$428,592.13

500 Other Purchased Services

520 Insurance – General 204.00

530 Communications 3,592.21

549 Other Advertising/Public Relations 8,321.72

550 Printing and Binding 110.99

580 Travel 7,541.84

Total Other Purchased Services \$19,770.76

600 Supplies

610 General Supplies 179,371.37

640 Books and Periodicals 582.20

Total Supplies \$179,953.57

800 Other Objects

810 Dues and Fees 27,764.49

890 Miscellaneous Expenditures 6,147.45

Total Other Objects \$33,911.94

Total 2500 Support Services – Business \$2,651,485.33

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 261,098.65

Total Personnel Services – Salaries \$261,098.65

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 1,485.65
220 Social Security Contributions 14,754.81
230 PSERS Retirement Contributions 74,494.59
260 Workers' Compensation 1,309.70
270 Group Insurance – Self-Insurance 38,411.24

Total Personnel Services – Employee Benefits \$130,455.99

300 Purchased Professional and Technical Services
324 Professional Educational Services – Employee Training and Development Services 1,944.59
330 Other Professional Services 52,124.04

Total Purchased Professional and Technical Services \$54,068.63

400 Purchased Property Services
430 Repairs and Maintenance Services 398.00

Total Purchased Property Services \$398.00

500 Other Purchased Services
520 Insurance – General 204.00
530 Communications 3,592.21
549 Other Advertising/Public Relations 8,321.72
550 Printing and Binding 110.99
580 Travel 6,554.04

Total Other Purchased Services \$18,782.96

600 Supplies
610 General Supplies 26,023.10
640 Books and Periodicals 582.20

Total Supplies \$26,605.30

800 Other Objects
810 Dues and Fees 26,782.29
890 Miscellaneous Expenditures 6,147.45

Total Other Objects \$32,929.74

Total 2511 Supervision of Fiscal Services - Head of Component \$524,339.27

General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				109,123.00
Total Personnel Services – Salaries				\$109,123.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				814.95
220 Social Security Contributions				8,113.94
230 PSERS Retirement Contributions				32,769.57
260 Workers' Compensation				545.71
270 Group Insurance – Self-Insurance				20,256.16
Total Personnel Services – Employee Benefits				\$62,500.33
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				868.10
Total Purchased Professional and Technical Services				\$868.10
500 Other Purchased Services				
580 Travel				961.34
Total Other Purchased Services				\$961.34
800 Other Objects				
810 Dues and Fees				500.20
Total Other Objects				\$500.20
Total 2512 Budgeting Services				\$173,952.97

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

106,830.22

Total Personnel Services – Salaries

\$106,830.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

170.37

220 Social Security Contributions

6,872.48

230 PSERS Retirement Contributions

26,322.50

260 Workers' Compensation

436.57

270 Group Insurance – Self-Insurance

12,653.16

Total Personnel Services – Employee Benefits

\$46,455.08

Total 2513 Receiving and Disbursing Funds Services

\$153,285.30

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				160,772.96
Total Personnel Services – Salaries				\$160,772.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				255.97
220 Social Security Contributions				11,975.72
230 PSERS Retirement Contributions				47,873.57
260 Workers' Compensation				4,561.78
270 Group Insurance – Self-Insurance				40,587.16

Total Personnel Services – Employee Benefits				\$105,254.20
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Total 2514 Payroll Services				\$266,027.16
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General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

71,828.52

Total Personnel Services – Salaries

\$71,828.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

111.54

220 Social Security Contributions

5,263.77

230 PSERS Retirement Contributions

21,171.60

260 Workers' Compensation

327.42

270 Group Insurance – Self-Insurance

15,647.04

Total Personnel Services – Employee Benefits

\$42,521.37

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

212.50

Total Purchased Professional and Technical Services

\$212.50

800 Other Objects

810 Dues and Fees

187.00

Total Other Objects

\$187.00

Total 2515 Financial Accounting Services

\$114,749.39

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 139,327.04

Total Personnel Services – Salaries \$139,327.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 818.11

220 Social Security Contributions 10,301.04

230 PSERS Retirement Contributions 41,671.76

260 Workers' Compensation 654.85

270 Group Insurance – Self-Insurance 29,107.04

Total Personnel Services – Employee Benefits \$82,552.80

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 40.00

390 Other Purchased Professional and Technical Services 121,232.00

Total Purchased Professional and Technical Services \$121,272.00

500 Other Purchased Services

580 Travel 26.46

Total Other Purchased Services \$26.46

600 Supplies

610 General Supplies 245.95

Total Supplies \$245.95

800 Other Objects

810 Dues and Fees 295.00

Total Other Objects \$295.00

Total 2519 Other Fiscal Services \$343,719.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				168,811.20
Total Personnel Services – Salaries				\$168,811.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				297.44
220 Social Security Contributions				12,331.24
230 PSERS Retirement Contributions				50,723.11
260 Workers' Compensation				2,510.27
270 Group Insurance – Self-Insurance				51,569.66
299 All Other Employee Benefits				334.14
Total Personnel Services – Employee Benefits				\$117,765.86
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,409.68
Total Purchased Property Services				\$2,409.68
600 Supplies				
610 General Supplies				45,696.45
Total Supplies				\$45,696.45
Total 2530 Warehousing and Distributing Services				\$334,683.19

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

124,066.36

Total Personnel Services – Salaries

\$124,066.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

223.08

220 Social Security Contributions

9,045.42

230 PSERS Retirement Contributions

37,256.99

260 Workers' Compensation

763.99

270 Group Insurance – Self-Insurance

36,182.64

Total Personnel Services – Employee Benefits

\$83,472.12

400 Purchased Property Services

440 Rentals

425,784.45

Total Purchased Property Services

\$425,784.45

600 Supplies

610 General Supplies

107,405.87

Total Supplies

\$107,405.87

Total 2540 Printing, Publishing and Duplicating Services

\$740,728.80

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,929,521.30

Total Personnel Services – Salaries

\$6,929,521.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,837.15

220 Social Security Contributions

505,001.65

230 PSERS Retirement Contributions

2,026,427.00

250 Unemployment Compensation

1,314.30

260 Workers' Compensation

214,739.44

270 Group Insurance – Self-Insurance

1,679,221.99

299 All Other Employee Benefits

32,974.97

Total Personnel Services – Employee Benefits

\$4,471,516.50

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

4,125.20

330 Other Professional Services

29,358.50

340 Technical Services

20,017.78

350 Security / Safety Services

59,447.03

390 Other Purchased Professional and Technical Services

6,850.00

Total Purchased Professional and Technical Services

\$119,798.51

400 Purchased Property Services

410 Cleaning Services

128,134.60

420 Utility Services

270,570.02

430 Repairs and Maintenance Services

518,196.02

440 Rentals

72,190.25

460 Extermination Services

11,855.00

490 Other Purchased Property Services

12,151.00

Total Purchased Property Services

\$1,013,096.89

500 Other Purchased Services

522 Automotive Liability Insurance

63,834.00

523 General Property and Liability Insurance

330,814.00

530 Communications

123,256.61

580 Travel

4,667.44

Total Other Purchased Services

\$522,572.05

600 Supplies

610 General Supplies

396,326.05

399,276.45

795,602.50

620 Energy

2,016,837.72

650 Supplies & Fees – Technology Related

1,446.37

Total Supplies

\$396,326.05

\$399,276.45

\$2,813,886.59

700 Property

752 Capital Equipment – Original and Additional

1,821.00

Total Property

\$1,821.00

800 Other Objects

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

75.00

Total Other Objects

\$75.00

Total 2600 Operation and Maintenance of Plant Services

\$396,326.05

\$399,276.45

\$15,872,287.84

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

126,349.36

Total Personnel Services – Salaries

\$126,349.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

628.37

220 Social Security Contributions

7,158.94

230 PSERS Retirement Contributions

27,273.64

270 Group Insurance – Self-Insurance

14,454.36

Total Personnel Services – Employee Benefits

\$49,515.31

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$175,864.67

General Fund (10)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,359,015.37

Total Personnel Services – Salaries

\$5,359,015.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,502.94

220 Social Security Contributions

392,314.26

230 PSERS Retirement Contributions

1,573,811.44

250 Unemployment Compensation

856.50

260 Workers' Compensation

179,831.36

270 Group Insurance – Self-Insurance

1,304,489.73

299 All Other Employee Benefits

15,410.57

Total Personnel Services – Employee Benefits

\$3,475,216.80

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,460.20

330 Other Professional Services

29,358.50

340 Technical Services

20,017.78

350 Security / Safety Services

58,470.53

Total Purchased Professional and Technical Services

\$110,307.01

400 Purchased Property Services

410 Cleaning Services

121,037.60

420 Utility Services

270,570.02

430 Repairs and Maintenance Services

485,636.10

440 Rentals

72,190.25

460 Extermination Services

11,855.00

490 Other Purchased Property Services

12,151.00

Total Purchased Property Services

\$973,439.97

500 Other Purchased Services

530 Communications

147.07

580 Travel

4,115.56

Total Other Purchased Services

\$4,262.63

600 Supplies

610 General Supplies

357,025.09

362,998.65

720,023.74

620 Energy

2,016,837.72

Total Supplies

\$357,025.09

\$362,998.65

\$2,736,861.46

700 Property

752 Capital Equipment – Original and Additional

1,821.00

Total Property

\$1,821.00

800 Other Objects

810 Dues and Fees

30.00

Total Other Objects

\$30.00

Total 2620 Operation of Buildings Services

\$357,025.09

\$362,998.65

\$12,660,954.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				269,656.68
Total Personnel Services – Salaries				\$269,656.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				420.42
220 Social Security Contributions				19,424.57
230 PSERS Retirement Contributions				80,778.85
260 Workers' Compensation				30,450.59
270 Group Insurance – Self-Insurance				90,524.47
Total Personnel Services – Employee Benefits				\$221,598.90
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				225.00
390 Other Purchased Professional and Technical Services				6,850.00
Total Purchased Professional and Technical Services				\$7,075.00
400 Purchased Property Services				
410 Cleaning Services				7,097.00
430 Repairs and Maintenance Services				15,310.87
Total Purchased Property Services				\$22,407.87
600 Supplies				
610 General Supplies	36,337.29	33,542.11		69,879.40
Total Supplies	\$36,337.29	\$33,542.11		\$69,879.40
800 Other Objects				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2630 Care and Upkeep of Grounds Services	\$36,337.29	\$33,542.11		\$590,662.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				16,445.05
Total Purchased Property Services				\$16,445.05
Total 2640 Care and Upkeep of Equipment Services				\$16,445.05

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				884,684.68
Total Personnel Services – Salaries				\$884,684.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,388.06
220 Social Security Contributions				65,556.46
230 PSERS Retirement Contributions				262,663.83
250 Unemployment Compensation				457.80
260 Workers' Compensation				4,457.49
270 Group Insurance – Self-Insurance				226,345.16
299 All Other Employee Benefits				17,564.40
Total Personnel Services – Employee Benefits				\$578,433.20
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,440.00
350 Security / Safety Services				976.50
Total Purchased Professional and Technical Services				\$2,416.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				804.00
Total Purchased Property Services				\$804.00
600 Supplies				
610 General Supplies	2,944.95	2,718.41		5,663.36
650 Supplies & Fees – Technology Related				1,096.37
Total Supplies	\$2,944.95	\$2,718.41		\$6,759.73
Total 2660 Safety and Security Services	\$2,944.95	\$2,718.41		\$1,473,098.11

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

119,636.16

Total Personnel Services – Salaries

\$119,636.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

111.54

220 Social Security Contributions

8,914.00

230 PSERS Retirement Contributions

35,251.31

270 Group Insurance – Self-Insurance

14,627.72

Total Personnel Services – Employee Benefits

\$58,904.57

500 Other Purchased Services

580 Travel

551.88

Total Other Purchased Services

\$551.88

Total 2690 Other Operation and Maintenance of Plant Services

\$179,092.61

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,130,704.03
Total Personnel Services – Salaries				\$5,130,704.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,048.63
220 Social Security Contributions				371,226.41
230 PSERS Retirement Contributions				1,512,669.09
250 Unemployment Compensation				892.74
260 Workers' Compensation				86,197.78
270 Group Insurance – Self-Insurance				1,408,125.27
299 All Other Employee Benefits				44,648.10
Total Personnel Services – Employee Benefits				\$3,432,808.02
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,700.60
330 Other Professional Services				2,441.00
340 Technical Services				35,000.00
350 Security / Safety Services				1,650.00
Total Purchased Professional and Technical Services				\$40,791.60
400 Purchased Property Services				
410 Cleaning Services				538.36
430 Repairs and Maintenance Services				96,587.28
Total Purchased Property Services				\$97,125.64
500 Other Purchased Services				
513 Contracted Carriers				2,799,484.01
516 Student Transportation Services From the IU				605,179.59
522 Automotive Liability Insurance				120,367.00
530 Communications				138.61
580 Travel				15,013.37
Total Other Purchased Services				\$3,540,182.58
600 Supplies				
610 General Supplies				352,275.58
620 Energy				449,647.75
630 Food				1,510.28
Total Supplies				\$803,433.61
800 Other Objects				
810 Dues and Fees				282.96
830 Interest				287,710.98
Total Other Objects				\$287,993.94
Total 2700 Student Transportation Services				\$13,333,039.42

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			403,425.55
Total Personnel Services – Salaries				\$403,425.55
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,156.61
	220 Social Security Contributions			28,828.72
	230 PSERS Retirement Contributions			120,221.46
	260 Workers' Compensation			5,457.09
	270 Group Insurance – Self-Insurance			108,184.36
Total Personnel Services – Employee Benefits				\$263,848.24
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			1,700.60
	340 Technical Services			35,000.00
	350 Security / Safety Services			1,650.00
Total Purchased Professional and Technical Services				\$38,350.60
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			100.00
Total Purchased Property Services				\$100.00
500	<u>Other Purchased Services</u>			
	522 Automotive Liability Insurance			120,367.00
	530 Communications			138.61
	580 Travel			2,420.69
Total Other Purchased Services				\$122,926.30
600	<u>Supplies</u>			
	610 General Supplies			56,708.59
	630 Food			1,510.28
Total Supplies				\$58,218.87
Total 2710 Supervision of Student Transportation Services				\$886,869.56

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,189.59
Total Personnel Services – Salaries				\$149,189.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				821.99
220 Social Security Contributions				10,838.97
230 PSERS Retirement Contributions				43,812.29
260 Workers' Compensation				2,291.97
270 Group Insurance – Self-Insurance				34,752.20
Total Personnel Services – Employee Benefits				\$92,517.42
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,700.60
340 Technical Services				35,000.00
350 Security / Safety Services				1,650.00
Total Purchased Professional and Technical Services				\$38,350.60
400 Purchased Property Services				
430 Repairs and Maintenance Services				100.00
Total Purchased Property Services				\$100.00
500 Other Purchased Services				
522 Automotive Liability Insurance				120,367.00
530 Communications				138.61
580 Travel				2,420.69
Total Other Purchased Services				\$122,926.30
600 Supplies				
610 General Supplies				56,708.59
630 Food				1,510.28
Total Supplies				\$58,218.87
Total 2711 Supervision of Student Transportation Services – Head of Component				\$461,302.78

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

254,235.96

Total Personnel Services – Salaries

\$254,235.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

334.62

220 Social Security Contributions

17,989.75

230 PSERS Retirement Contributions

76,409.17

260 Workers' Compensation

3,165.12

270 Group Insurance – Self-Insurance

73,432.16

Total Personnel Services – Employee Benefits

\$171,330.82

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$425,566.78

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			3,675,872.71
Total Personnel Services – Salaries				\$3,675,872.71
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			6,498.41
	220 Social Security Contributions			266,629.44
	230 PSERS Retirement Contributions			1,090,048.95
	260 Workers' Compensation			64,460.99
	270 Group Insurance – Self-Insurance			1,051,196.08
	299 All Other Employee Benefits			43,729.26
Total Personnel Services – Employee Benefits				\$2,522,563.13
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			2,441.00
Total Purchased Professional and Technical Services				\$2,441.00
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			538.36
Total Purchased Property Services				\$538.36
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			92,303.11
	516 Student Transportation Services From the IU			605,179.59
	580 Travel			12,592.68
Total Other Purchased Services				\$710,075.38
600	<u>Supplies</u>			
	610 General Supplies			1,245.13
	620 Energy			449,647.75
Total Supplies				\$450,892.88
800	<u>Other Objects</u>			
	810 Dues and Fees			59.99
	830 Interest			287,710.98
Total Other Objects				\$287,770.97
Total 2720 Vehicle Operation Services				\$7,650,154.43

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

664,665.95

Total Personnel Services – Salaries

\$664,665.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

898.83

220 Social Security Contributions

47,355.88

230 PSERS Retirement Contributions

186,441.37

250 Unemployment Compensation

892.74

260 Workers' Compensation

11,040.89

270 Group Insurance – Self-Insurance

161,876.49

299 All Other Employee Benefits

918.84

Total Personnel Services – Employee Benefits

\$409,425.04

Total 2730 Monitoring Services

\$1,074,090.99

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

386,739.82

Total Personnel Services – Salaries

\$386,739.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

494.78

220 Social Security Contributions

28,412.37

230 PSERS Retirement Contributions

115,957.31

260 Workers' Compensation

5,238.81

270 Group Insurance – Self-Insurance

86,868.34

Total Personnel Services – Employee Benefits

\$236,971.61

400 Purchased Property Services

430 Repairs and Maintenance Services

96,487.28

Total Purchased Property Services

\$96,487.28

600 Supplies

610 General Supplies

294,321.86

Total Supplies

\$294,321.86

800 Other Objects

810 Dues and Fees

222.97

Total Other Objects

\$222.97

Total 2740 Vehicle Servicing and Maintenance Services

\$1,014,743.54

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,707,180.90

Total Other Purchased Services

\$2,707,180.90

Total 2750 Nonpublic Transportation

\$2,707,180.90

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,612,722.65

Total Personnel Services – Salaries \$1,612,722.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,468.62

220 Social Security Contributions 115,148.53

230 PSERS Retirement Contributions 519,019.60

240 Tuition Reimbursement 69,179.83

250 Unemployment Compensation 10,016.81

260 Workers' Compensation 9,276.96

270 Group Insurance – Self-Insurance 355,961.25

Total Personnel Services – Employee Benefits \$1,083,071.60

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 3,077.00

330 Other Professional Services 104,066.10

340 Technical Services 70,504.27

390 Other Purchased Professional and Technical Services 30,009.56

Total Purchased Professional and Technical Services \$207,656.93

400 Purchased Property Services

430 Repairs and Maintenance Services 2,780.00

Total Purchased Property Services \$2,780.00

500 Other Purchased Services

530 Communications 1,708.49

549 Other Advertising/Public Relations 11,136.45

550 Printing and Binding 82.29

580 Travel 7,736.37

Total Other Purchased Services \$20,663.60

600 Supplies

610 General Supplies 2,667.09

630 Food 466.29

640 Books and Periodicals 3,087.44

650 Supplies & Fees – Technology Related 30,513.00

Total Supplies \$36,733.82

800 Other Objects

810 Dues and Fees 5,950.00

Total Other Objects \$5,950.00

Total 2800 Support Services – Central \$2,969,578.60

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,205,354.25

Total Personnel Services – Salaries \$1,205,354.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,948.18

220 Social Security Contributions 86,933.92

230 PSERS Retirement Contributions 358,493.37

260 Workers' Compensation 6,221.09

270 Group Insurance – Self-Insurance 292,349.29

Total Personnel Services – Employee Benefits \$746,945.85

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 2,107.00

330 Other Professional Services 6,000.00

340 Technical Services 38,942.57

Total Purchased Professional and Technical Services \$47,049.57

400 Purchased Property Services

430 Repairs and Maintenance Services 2,780.00

Total Purchased Property Services \$2,780.00

500 Other Purchased Services

530 Communications 1,019.88

580 Travel 7,091.00

Total Other Purchased Services \$8,110.88

600 Supplies

610 General Supplies 257.32

650 Supplies & Fees – Technology Related 795.00

Total Supplies \$1,052.32

800 Other Objects

810 Dues and Fees 5,650.00

Total Other Objects \$5,650.00

Total 2810 Planning, Research, Development and Evaluation Services \$2,016,942.87

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				407,368.40
Total Personnel Services – Salaries				\$407,368.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,520.44
220 Social Security Contributions				28,214.61
230 PSERS Retirement Contributions				160,526.23
240 Tuition Reimbursement				69,179.83
250 Unemployment Compensation				10,016.81
260 Workers' Compensation				3,055.87
270 Group Insurance – Self-Insurance				63,611.96
Total Personnel Services – Employee Benefits				\$336,125.75
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				970.00
330 Other Professional Services				98,066.10
340 Technical Services				31,561.70
390 Other Purchased Professional and Technical Services				30,009.56
Total Purchased Professional and Technical Services				\$160,607.36
500 Other Purchased Services				
530 Communications				688.61
549 Other Advertising/Public Relations				11,136.45
550 Printing and Binding				82.29
580 Travel				645.37
Total Other Purchased Services				\$12,552.72
600 Supplies				
610 General Supplies				2,409.77
630 Food				466.29
640 Books and Periodicals				3,087.44
650 Supplies & Fees – Technology Related				29,718.00
Total Supplies				\$35,681.50
800 Other Objects				
810 Dues and Fees				300.00
Total Other Objects				\$300.00
Total 2830 Staff Services				\$952,635.73

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

158,456.01

Total Personnel Services – Salaries

\$158,456.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,108.60

220 Social Security Contributions

9,741.45

230 PSERS Retirement Contributions

44,588.44

270 Group Insurance – Self-Insurance

6,959.04

Total Personnel Services – Employee Benefits

\$62,397.53

500 Other Purchased Services

530 Communications

688.61

550 Printing and Binding

82.29

580 Travel

358.82

Total Other Purchased Services

\$1,129.72

600 Supplies

610 General Supplies

1,869.85

Total Supplies

\$1,869.85

Total 2831 Supervision of Staff Services

\$223,853.11

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

66,895.79

Total Personnel Services – Salaries

\$66,895.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

114.40

220 Social Security Contributions

4,993.60

230 PSERS Retirement Contributions

61,359.56

250 Unemployment Compensation

10,016.81

260 Workers' Compensation

3,055.87

270 Group Insurance – Self-Insurance

15,647.04

Total Personnel Services – Employee Benefits

\$95,187.28

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

545.00

Total Purchased Professional and Technical Services

\$545.00

500 Other Purchased Services

549 Other Advertising/Public Relations

11,136.45

580 Travel

197.58

Total Other Purchased Services

\$11,334.03

600 Supplies

610 General Supplies

539.92

630 Food

466.29

640 Books and Periodicals

3,087.44

650 Supplies & Fees – Technology Related

14,000.00

Total Supplies

\$18,093.65

800 Other Objects

810 Dues and Fees

300.00

Total Other Objects

\$300.00

Total 2832 Recruitment and Placement Services

\$192,355.75

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

182,016.60

Total Personnel Services – Salaries

\$182,016.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

297.44

220 Social Security Contributions

13,479.56

230 PSERS Retirement Contributions

54,578.23

270 Group Insurance – Self-Insurance

41,005.88

Total Personnel Services – Employee Benefits

\$109,361.11

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

425.00

340 Technical Services

31,561.70

Total Purchased Professional and Technical Services

\$31,986.70

500 Other Purchased Services

580 Travel

88.97

Total Other Purchased Services

\$88.97

600 Supplies

650 Supplies & Fees – Technology Related

15,718.00

Total Supplies

\$15,718.00

Total 2833 Staff Accounting Services

\$339,171.38

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

68,729.83

Total Personnel Services – Employee Benefits

\$68,729.83

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$68,729.83

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,724.50

Total Purchased Professional and Technical Services

\$33,724.50

Total 2835 Health Services

\$33,724.50

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

450.00

Total Personnel Services – Employee Benefits

\$450.00

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$450.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

64,341.60

390 Other Purchased Professional and Technical Services

30,009.56

Total Purchased Professional and Technical Services

\$94,351.16

Total 2839 Other Staff Services

\$94,351.16

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

120,121.63

Total Personnel Services – Salaries

\$120,121.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

208.56

220 Social Security Contributions

9,100.68

230 PSERS Retirement Contributions

36,011.17

270 Group Insurance – Self-Insurance

4,072.47

Total Personnel Services – Employee Benefits

\$49,392.88

500 Other Purchased Services

595 IU Payments By Withholding

209,826.41

Total Other Purchased Services

\$209,826.41

Total 2900 Other Support Services

\$379,340.92

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

120,121.63

Total Personnel Services – Salaries

\$120,121.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

208.56

220 Social Security Contributions

9,100.68

230 PSERS Retirement Contributions

36,011.17

270 Group Insurance – Self-Insurance

4,072.47

Total Personnel Services – Employee Benefits

\$49,392.88

500 Other Purchased Services

595 IU Payments By Withholding

209,826.41

Total Other Purchased Services

\$209,826.41

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$379,340.92

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,673,484.00

Total Personnel Services – Salaries \$1,673,484.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 985.16

220 Social Security Contributions 126,102.30

230 PSERS Retirement Contributions 455,445.58

260 Workers’ Compensation 654.85

270 Group Insurance – Self-Insurance 12,760.67

Total Personnel Services – Employee Benefits \$595,948.56

300 Purchased Professional and Technical Services

330 Other Professional Services 64,000.00

340 Technical Services 11,624.76

350 Security / Safety Services 32,851.27

390 Other Purchased Professional and Technical Services 128,031.62

Total Purchased Professional and Technical Services \$236,507.65

400 Purchased Property Services

410 Cleaning Services 1,945.70

430 Repairs and Maintenance Services 31,345.09

440 Rentals 9,868.31

Total Purchased Property Services \$43,159.10

500 Other Purchased Services

510 Student Transportation Services 44,021.69

520 Insurance – General 56,642.00

550 Printing and Binding 1,457.03

580 Travel 54,294.39

599 Other Miscellaneous Purchased Services 360.00

Total Other Purchased Services \$156,775.11

600 Supplies

610 General Supplies 242,718.03

630 Food 125.00

640 Books and Periodicals 9,949.72

650 Supplies & Fees – Technology Related 975.00

Total Supplies \$253,767.75

700 Property

762 Capitalized Equipment - Replacement 15,094.91

Total Property \$15,094.91

800 Other Objects

810 Dues and Fees 14,877.99

890 Miscellaneous Expenditures 94,767.90

Total Other Objects \$109,645.89

Total 3000 Operation of Non-Instructional Services \$3,084,382.97

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General Fund (10)**3200 Student Activities**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

1,672,089.75

Total Personnel Services – Salaries**\$1,672,089.75****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

985.16

220 Social Security Contributions

125,996.67

230 PSERS Retirement Contributions

455,026.83

260 Workers' Compensation

654.85

270 Group Insurance – Self-Insurance

12,760.67

Total Personnel Services – Employee Benefits**\$595,424.18****300 Purchased Professional and Technical Services**

330 Other Professional Services

64,000.00

340 Technical Services

11,624.76

390 Other Purchased Professional and Technical Services

128,031.62

Total Purchased Professional and Technical Services**\$203,656.38****400 Purchased Property Services**

410 Cleaning Services

1,945.70

430 Repairs and Maintenance Services

31,345.09

440 Rentals

9,868.31

Total Purchased Property Services**\$43,159.10****500 Other Purchased Services**

510 Student Transportation Services

44,021.69

520 Insurance – General

56,642.00

550 Printing and Binding

1,457.03

580 Travel

54,294.39

Total Other Purchased Services**\$156,415.11****600 Supplies**

610 General Supplies

240,400.19

650 Supplies & Fees – Technology Related

975.00

Total Supplies**\$241,375.19****700 Property**

762 Capitalized Equipment - Replacement

15,094.91

Total Property**\$15,094.91****800 Other Objects**

810 Dues and Fees

14,877.99

890 Miscellaneous Expenditures

94,767.90

Total Other Objects**\$109,645.89****Total 3200 Student Activities****\$3,036,860.51**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,394.25	1,394.25
Total Personnel Services – Salaries			\$1,394.25	\$1,394.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			105.63	105.63
230 PSERS Retirement Contributions			418.75	418.75
Total Personnel Services – Employee Benefits			\$524.38	\$524.38
300 Purchased Professional and Technical Services				
350 Security / Safety Services				32,851.27
Total Purchased Professional and Technical Services				\$32,851.27
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				360.00
Total Other Purchased Services				\$360.00
600 Supplies				
610 General Supplies			2,317.84	2,317.84
630 Food			125.00	125.00
640 Books and Periodicals			9,949.72	9,949.72
Total Supplies			\$12,392.56	\$12,392.56
Total 3300 Community Services			\$14,311.19	\$47,522.46

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,943,440.74
880 Refunds of Prior Years' Receipts	207,111.66

Total Other Objects	\$3,150,552.40
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900 Other Uses of Funds

910 Redemption of Principal	30,395,199.61
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,700,000.00
990 Miscellaneous Other Uses of Funds	330,776.93

Total Other Uses of Funds	\$32,425,976.54
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Total 5000 Other Expenditures and Financing Uses	\$35,576,528.94
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				2,943,440.74
880 Refunds of Prior Years' Receipts				207,111.66
Total Other Objects				\$3,150,552.40
900 Other Uses of Funds				
910 Redemption of Principal				30,395,199.61
990 Miscellaneous Other Uses of Funds				87,000.00
Total Other Uses of Funds				\$30,482,199.61
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$33,632,752.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,943,440.74
Total Other Objects				\$2,943,440.74
900 Other Uses of Funds				
910 Redemption of Principal				10,995,000.00
Total Other Uses of Funds				\$10,995,000.00
Total 5110 Debt Service				\$13,938,440.74

General Fund (10)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

19,400,199.61

Total Other Uses of Funds

\$19,400,199.61

Total 5120 Debt Service – Refunded Bonds

\$19,400,199.61

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

207,111.66

Total Other Objects

\$207,111.66

Total 5130 Refund of Prior Year Revenues / Receipts

\$207,111.66

General Fund (10)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

87,000.00

Total Other Uses of Funds

\$87,000.00

Total 5150 Bond Discounts

\$87,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,700,000.00
Total Other Uses of Funds				\$1,700,000.00
Total 5200 Interfund Transfers – Out				\$1,700,000.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,700,000.00

Total Other Uses of Funds

\$1,700,000.00

Total 5230 Capital Projects Fund Transfers

\$1,700,000.00

General Fund (10)

5530 Extraordinary Items – Losses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

243,776.93

Total Other Uses of Funds

\$243,776.93

Total 5530 Extraordinary Items – Losses

\$243,776.93

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 939,309.95

Total Purchased Professional and Technical Services \$939,309.95

400 Purchased Property Services

430 Repairs and Maintenance Services 240,768.29

450 Construction Services 233,671.50

Total Purchased Property Services \$474,439.79

700 Property

710 Land and Improvements 154,572.87

752 Capital Equipment – Original and Additional 48,637.41

768 Capitalized Technology Software - Replacement 46,807.47

Total Property \$250,017.75

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,663,767.49

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,545.50

Total Purchased Professional and Technical Services

\$7,545.50

400 Purchased Property Services

430 Repairs and Maintenance Services

100,589.88

Total Purchased Property Services

\$100,589.88

700 Property

710 Land and Improvements

154,572.87

Total Property

\$154,572.87

Total 4200 Existing Site Improvement Services

\$262,708.25

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				931,764.45
Total Purchased Professional and Technical Services				\$931,764.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				140,178.41
450 Construction Services				233,671.50
Total Purchased Property Services				\$373,849.91
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				48,637.41
768 Capitalized Technology Software - Replacement				46,807.47
Total Property				\$95,444.88
Total 4600 Existing Building Improvement Services				\$1,401,059.24

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services 50,320.63

Total Purchased Professional and Technical Services \$50,320.63

500 Other Purchased Services

550 Printing and Binding 607.13

Total Other Purchased Services \$607.13

800 Other Objects

810 Dues and Fees 13,002.31

Total Other Objects \$13,002.31

Total 2000 Support Services \$63,930.07

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

50,320.63

Total Purchased Professional and Technical Services

\$50,320.63

500 Other Purchased Services

550 Printing and Binding

607.13

Total Other Purchased Services

\$607.13

800 Other Objects

810 Dues and Fees

13,002.31

Total Other Objects

\$13,002.31

Total 2300 Support Services – Administration

\$63,930.07

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

50,320.63

Total Purchased Professional and Technical Services

\$50,320.63

500 Other Purchased Services

550 Printing and Binding

607.13

Total Other Purchased Services

\$607.13

800 Other Objects

810 Dues and Fees

13,002.31

Total Other Objects

\$13,002.31

Total 2390 Other Administration Services

\$63,930.07

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	584,249.86
390 Other Purchased Professional and Technical Services	63,385.00

Total Purchased Professional and Technical Services	\$647,634.86
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400 Purchased Property Services

410 Cleaning Services	465.00
440 Rentals	960.00
450 Construction Services	15,198,640.15

Total Purchased Property Services	\$15,200,065.15
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600 Supplies

610 General Supplies	40,946.97
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Total Supplies	\$40,946.97
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700 Property

752 Capital Equipment – Original and Additional	109,162.30
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Total Property	\$109,162.30
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$15,997,809.28
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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

584,249.86

390 Other Purchased Professional and Technical Services

63,385.00

Total Purchased Professional and Technical Services

\$647,634.86

400 Purchased Property Services

410 Cleaning Services

465.00

440 Rentals

960.00

450 Construction Services

15,198,640.15

Total Purchased Property Services

\$15,200,065.15

600 Supplies

610 General Supplies

40,946.97

Total Supplies

\$40,946.97

700 Property

752 Capital Equipment – Original and Additional

109,162.30

Total Property

\$109,162.30

Total 4600 Existing Building Improvement Services

\$15,997,809.28

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

175,700.00

Total Other Uses of Funds

\$175,700.00

Total 5000 Other Expenditures and Financing Uses

\$175,700.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

175,700.00

Total Other Uses of Funds

\$175,700.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$175,700.00

Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

175,700.00

Total Other Uses of Funds

\$175,700.00

Total 5150 Bond Discounts

\$175,700.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	111,350,068.49				
1200 Special Programs - Elementary / Secondary	43,492,071.84				
1300 Vocational Education	3,785,557.76				
1400 Other Instructional Programs - Elementary / Secondary	219,204.86				
1500 Nonpublic School Programs	14,731.75				
1800 Pre-Kindergarten	138,548.78				
Total Instruction	\$159,000,183.48				
2000 Support Services					
2100 Support Services - Students	8,913,831.21				
2200 Support Services - Instructional Staff	6,887,406.54				
2300 Support Services - Administration	13,206,656.36				
2400 Support Services - Pupil Health	3,050,407.31				
2500 Support Services - Business	2,651,485.33				
2600 Operation and Maintenance of Plant Services	15,872,287.84				
2700 Student Transportation Services	13,333,039.42				
2800 Support Services - Central	2,969,578.60				
2900 Other Support Services	379,340.92				
Total Support Services	\$67,264,033.53				
3000 Operation of Non-Instructional Services					
3200 Student Activities	3,036,860.51				
3300 Community Services	47,522.46				
Total Operation of Non-Instructional Services	\$3,084,382.97				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	33,632,752.01				
5200 Interfund Transfers - Out	1,700,000.00				
5500 Special and Extraordinary Items	243,776.93				
Total Other Expenditures and Financing Uses	\$35,576,528.94				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$264,925,128.92				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					111,350,068.49
1200 Special Programs - Elementary / Secondary					43,492,071.84
1300 Vocational Education					3,785,557.76
1400 Other Instructional Programs - Elementary / Secondary					219,204.86
1500 Nonpublic School Programs					14,731.75
1800 Pre-Kindergarten					138,548.78
Total Instruction					\$159,000,183.48
2000 Support Services					
2100 Support Services - Students					8,913,831.21
2200 Support Services - Instructional Staff					6,887,406.54
2300 Support Services - Administration		63,930.07			13,270,586.43
2400 Support Services - Pupil Health					3,050,407.31
2500 Support Services - Business					2,651,485.33
2600 Operation and Maintenance of Plant Services					15,872,287.84
2700 Student Transportation Services					13,333,039.42
2800 Support Services - Central					2,969,578.60
2900 Other Support Services					379,340.92
Total Support Services		\$63,930.07			\$67,327,963.60
3000 Operation of Non-Instructional Services					
3200 Student Activities					3,036,860.51
3300 Community Services					47,522.46
Total Operation of Non-Instructional Services					\$3,084,382.97
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	262,708.25				262,708.25
4600 Existing Building Improvement Services	1,401,059.24	15,997,809.28			17,398,868.52
Total Facilities Acquisition, Construction and Improvement Services	\$1,663,767.49	\$15,997,809.28			\$17,661,576.77
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			175,700.00		33,808,452.01
5200 Interfund Transfers - Out					1,700,000.00
5500 Special and Extraordinary Items					243,776.93
Total Other Expenditures and Financing Uses			\$175,700.00		\$35,752,228.94
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,663,767.49	\$16,237,439.35			\$282,826,335.76

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	120,624,283.92
Total Federally Funded salaries subject to PSERS withholding	923,614.85
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Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,374,030.81
Expenditures Funded with Carry over Title I Funds	49,125.81
	<hr/>
Total Title I Expenditure Data	\$1,423,156.62
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	12,187,287.67	5,223,123.29	17,410,410.96
	272 Self-Insurance Dental Benefits	843,464.50	361,484.78	1,204,949.28
	275 Self-Insurance Eye Care Benefits	44,255.95	18,966.83	63,222.78
	276 Self-Insurance Prescription Benefits	2,653,244.59	1,137,104.83	3,790,349.42
	FUND TOTAL	\$15,728,252.71	\$6,740,679.73	\$22,468,932.44
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	44,014.22	836,270.21	880,284.43
	272 Self-Insurance Dental Benefits	3,194.07	60,687.36	63,881.43
	275 Self-Insurance Eye Care Benefits	203.21	3,860.98	4,064.19
	276 Self-Insurance Prescription Benefits	9,699.64	184,293.23	193,992.87
	FUND TOTAL	\$57,111.14	\$1,085,111.78	\$1,142,222.92
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	13,663,077.46	5,855,604.63	19,518,682.09
	272 Self-Insurance Dental Benefits	787,949.83	337,692.79	1,125,642.62
	275 Self-Insurance Eye Care Benefits	51,765.29	22,185.12	73,950.41
	276 Self-Insurance Prescription Benefits	3,297,415.36	1,413,178.01	4,710,593.37
	FUND TOTAL	\$17,800,207.94	\$7,628,660.55	\$25,428,868.49
Total of All Funds		\$33,585,571.79	\$15,454,452.06	\$49,040,023.85

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	701,768.31	3,811,211.19	4,512,979.50	783,958.50	3,942,254.43	4,726,212.93
2140 Psychological Services	221,416.69	1,202,484.83	1,423,901.52	253,900.54	1,276,777.47	1,530,678.01
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	177,496.78	963,961.64	1,141,458.42	196,197.69	986,609.90	1,182,807.59
2350 Legal and Accounting Services	43,113.22	234,142.23	277,255.45	55,173.81	277,449.90	332,623.71
2420 Medical Services	2,590.17	14,066.90	16,657.07	3,038.69	15,280.50	18,319.19
2440 Nursing Services	405,856.61	2,204,153.75	2,610,010.36	446,781.61	2,246,709.19	2,693,490.80
2700 Student Transportation Services	1,790,130.81	9,721,964.40	11,512,095.21	2,211,612.07	11,121,427.35	13,333,039.42
Total	\$3,342,372.59	\$18,151,984.94	\$21,494,357.53	\$3,950,662.91	\$19,866,508.74	\$23,817,171.65

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		97,765,000.00		6,674,428.00	5,517,309.00	4,276,087.00	381,304,000.00	495,536,824.00
2. Additional Debt Incurred During Year		34,970,000.00		6,833,506.00	788,668.00	91,313.00		42,683,487.00
3. Retirements and Repayments		28,900,000.00		4,308,570.00	307,357.00	271,342.00	17,498,000.00	51,285,269.00
4. Debt at End of Fiscal Year		103,835,000.00		9,199,364.00	5,998,620.00	4,096,058.00	363,806,000.00	486,935,042.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		103,835,000.00		9,199,364.00	5,998,620.00	4,096,058.00	363,806,000.00	486,935,042.00
7. Current Portion P&I - Due within 1 year		14,996,113.25				235,940.00		15,232,053.25
8. Interest Paid during current fiscal year		2,943,447.33						2,943,447.33

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							10,742,000.00	10,742,000.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							493,000.00	493,000.00
4. Debt at End of Fiscal Year							10,249,000.00	10,249,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							10,249,000.00	10,249,000.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	10,995,000.00		2,943,440.74	13,938,440.74	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	19,400,199.61			19,400,199.61	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$30,395,199.61		\$2,943,440.74	\$33,338,640.35	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds							
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2017		17,570,000.00		17,570,000.00	796,332.50	
General Obligation Bonds/Notes – CIB	02/2017		17,400,000.00		17,400,000.00	918,116.75	
General Obligation Bonds/Notes – CIB	01/2016	9,840,000.00			9,840,000.00	201,800.00	191,333.33
General Obligation Bonds/Notes – CIB	01/2015	9,945,000.00		15,000.00	9,930,000.00	256,575.00	202,025.00
General Obligation Bonds/Notes – CIB	07/2014	9,985,000.00		10,000.00	9,975,000.00	311,119.00	236,319.00
General Obligation Bonds/Notes – CIB	06/2013	9,935,000.00		5,000.00	9,930,000.00	216,082.50	211,132.50
General Obligation Bonds/Notes – CIB	05/2011	17,905,000.00		17,905,000.00			447,500.00
General Obligation Bonds/Notes – CIB	12/2010	13,355,000.00		2,635,000.00	10,720,000.00	3,839,350.00	526,100.00
General Obligation Bonds/Notes – CIB	04/2010	15,640,000.00		1,435,000.00	14,205,000.00	4,010,475.00	708,350.00
General Obligation Bonds/Notes – CIB	10/2009	2,425,000.00		2,425,000.00			60,625.00
General Obligation Bonds/Notes – CIB	10/2008	8,735,000.00		4,470,000.00	4,265,000.00	4,446,262.50	360,062.50
Extended Term Financing Agreements		3,389,241.00	2,269,168.00	2,263,219.00	3,395,190.00		
Other Long Term Debt/Liabilities		3,285,187.00	4,564,338.00	2,045,351.00	5,804,174.00		
Compensated Absences		4,276,087.00	91,313.00	271,342.00	4,096,058.00	235,940.00	
Other Post-Employment Benefits (OPEB)		5,517,309.00	788,668.00	307,357.00	5,998,620.00		
Net Pension Liability		381,304,000.00		17,498,000.00	363,806,000.00		
Totals for Debt Entered:		\$495,536,824.00	\$42,683,487.00	\$51,285,269.00	\$486,935,042.00	\$15,232,053.25	\$2,943,447.33

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		10,742,000.00		493,000.00	10,249,000.00		
Totals for Debt Entered:		\$10,742,000.00		\$493,000.00	\$10,249,000.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,543,735.41
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$7,543,735.41
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	2,974.18		2,974.18
6 Brick and Mortar Charter Schools	47,897.97	31,064.94	78,962.91
7 Cyber Charter Schools	1,274,138.59	654,330.77	1,928,469.36
8 Career and Technology Centers	3,469,597.00		3,469,597.00
9 Approved Private Schools		1,936,755.91	1,936,755.91
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	4,649.55		4,649.55
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	24,327.91	97,998.59	122,326.50

Section 2 Total	\$4,823,585.20	\$2,720,150.21	\$7,543,735.41
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	58,856.77
2 .	<u>Student Transportation Services for Student Activities</u>	109,248.20
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.